

Simons HK Properties LLC  
Balance Sheet  
September 30, 2014

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	517.80
Working Capital Contribution		4,792.46
Deposit(ConEd)		<u>430.00</u>
Total Current Assets		5,740.26
Property and Equipment		
Condo		<u>1,800,000.00</u>
Total Property and Equipment		1,800,000.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>1,805,740.26</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	<u>2,396.23</u>
Total Current Liabilities		2,396.23
Long-Term Liabilities		
Loan Payable(CS)		<u>1,901,164.68</u>
Total Long-Term Liabilities		<u>1,901,164.68</u>
Total Liabilities		1,903,560.91
Capital		
Retained Earnings		<66,074.77>
Net Income		<u>&lt;31,745.88&gt;</u>
Total Capital		<u>&lt;97,820.65&gt;</u>
Total Liabilities & Capital	\$	<u><u>1,805,740.26</u></u>

Unaudited - For Management Purposes Only

Simons HK Properties LLC  
Income Statement  
For the Nine Months Ending September 30, 2014

	Current Month		Year to Date	
Revenues				
Rent Income	\$ 4,500.00	100.00	\$ 18,600.00	100.00
Total Revenues	<u>4,500.00</u>	<u>100.00</u>	<u>18,600.00</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>4,500.00</u>	<u>100.00</u>	<u>18,600.00</u>	<u>100.00</u>
Expenses				
Bank Charges	19.00	0.42	133.00	0.72
Insurance Expense	0.00	0.00	1,450.11	7.80
Legal and Professional Expense	0.00	0.00	10,071.00	54.15
Office Supplies	0.00	0.00	337.13	1.81
Real Estate Tax Expense	3,311.12	73.58	12,805.80	68.85
Taxes	0.00	0.00	0.00	0.00
Rent Expense	4,792.46	106.50	23,962.30	128.83
Utilities	262.53	5.83	1,586.54	8.53
Total Expenses	<u>8,385.11</u>	<u>186.34</u>	<u>50,345.88</u>	<u>270.68</u>
Net Income	<u>\$ &lt;3,885.11&gt;</u>	<u>&lt;86.34&gt;</u>	<u>\$ &lt;31,745.88&gt;</u>	<u>&lt;170.68&gt;</u>

For Management Purposes Only

**Simons HK Properties LLC**  
**General Ledger Trial Balance**

As of Sep 30, 2014

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

<b>Account ID</b>	<b>Account Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>
10200	Cash in Bank(Checking)	517.80	
11000	Working Capital Contributio	4,792.46	
12000	Deposit(ConEd)	430.00	
15000	Condo	1,800,000.00	
20000	Accounts Payable		2,396.23
23800	Loan Payable(CS)		1,901,164.68
39005	Retained Earnings	66,074.77	
40000	Rent Income		18,600.00
50000	Bank Charges	133.00	
60000	Insurance Expense	1,450.11	
68500	Legal and Professional Expe	10,071.00	
69000	Office Supplies	337.13	
72000	Real Estate Tax Expense	12,805.80	
74500	Rent Expense	23,962.30	
75000	Utilities	1,586.54	
	<b>Total:</b>	<b><u>1,922,160.91</u></b>	<b><u>1,922,160.91</u></b>

**Simons HK Properties LLC**  
**General Journal**

For the Period From Sep 1, 2014 to Sep 30, 2014

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and with Truncated Transaction Descriptions and in Detail Format.

<b>Date</b>	<b>Account ID</b>	<b>Reference</b>	<b>Trans Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>
9/9/14	10200 50000	090914		19.00	19.00
		<b>Total</b>		<b>19.00</b>	<b>19.00</b>

**Simons HK Properties LLC**  
**General Ledger**

For the Period From Sep 1, 2014 to Sep 30, 2014

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
10200 Cash in Bank(Checking)	9/1/14	Beginning Balance			2,006.68
		Current Period Change	4,500.00	5,988.88	-1,488.88
	<b>9/30/14</b>	<b>Ending Balance</b>			<b>517.80</b>
11000 Working Capital Contributi	9/1/14	Beginning Balance			4,792.46
	<b>9/30/14</b>	<b>Ending Balance</b>			<b>4,792.46</b>
12000 Deposit(ConEd)	9/1/14	Beginning Balance			430.00
	<b>9/30/14</b>	<b>Ending Balance</b>			<b>430.00</b>
15000 Condo	9/1/14	Beginning Balance			1,800,000.00
	<b>9/30/14</b>	<b>Ending Balance</b>			<b>1,800,000.00</b>
16000 Accounts Receivable	9/1/14	Beginning Balance			
20000 Accounts Payable	9/1/14	Beginning Balance			
		Current Period Change	5,969.88	8,366.11	-2,396.23
	<b>9/30/14</b>	<b>Ending Balance</b>			<b>-2,396.23</b>
23800 Loan Payable(CS)	9/1/14	Beginning Balance			-1,901,164.68
	<b>9/30/14</b>	<b>Ending Balance</b>			<b>-1,901,164.68</b>
39005 Retained Earnings	9/1/14	Beginning Balance			66,074.77
	<b>9/30/14</b>	<b>Ending Balance</b>			<b>66,074.77</b>
40000 Rent Income	9/1/14	Beginning Balance			-14,100.00
		Current Period Change		4,500.00	-4,500.00
	<b>9/30/14</b>	<b>Ending Balance</b>			<b>-18,600.00</b>
50000 Bank Charges	9/1/14	Beginning Balance			114.00
		Current Period Change	19.00		19.00
	<b>9/30/14</b>	<b>Ending Balance</b>			<b>133.00</b>
60000 Insurance Expense	9/1/14	Beginning Balance			1,450.11
	<b>9/30/14</b>	<b>Ending Balance</b>			<b>1,450.11</b>
68500 Legal and Professional Ex	9/1/14	Beginning Balance			10,071.00
	<b>9/30/14</b>	<b>Ending Balance</b>			<b>10,071.00</b>
69000 Office Supplies	9/1/14	Beginning Balance			337.13
	<b>9/30/14</b>	<b>Ending Balance</b>			<b>337.13</b>
72000	9/1/14	Beginning Balance			9,494.68

**Simons HK Properties LLC**  
**General Ledger**

For the Period From Sep 1, 2014 to Sep 30, 2014

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
Real Estate Tax Expense		Current Period Change	3,311.12		3,311.12
	<b>9/30/14</b>	<b>Ending Balance</b>			<b>12,805.80</b>
74500 Rent Expense	9/1/14	Beginning Balance			19,169.84
		Current Period Change	4,792.46		4,792.46
	<b>9/30/14</b>	<b>Ending Balance</b>			<b>23,962.30</b>
75000 Utilities	9/1/14	Beginning Balance			1,324.01
		Current Period Change	262.53		262.53
	<b>9/30/14</b>	<b>Ending Balance</b>			<b>1,586.54</b>

**Simons HK Properties LLC  
Customer Ledgers**

For the Period From Sep 1, 2014 to Sep 30, 2014

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

<b>Customer ID Customer</b>	<b>Date</b>	<b>Trans No</b>	<b>Typ</b>	<b>Debit Amt</b>	<b>Credit Amt</b>	<b>Balance</b>
1 Veratex Inc.	9/1/14	8	SJ	2,100.00		2,100.00
	9/5/14	36421	CRJ		2,100.00	0.00
2 Charles Henry Properties I.L.C	9/1/14	9	SJ	1,200.00		1,200.00
	9/2/14	10	SJ	1,200.00		2,400.00
	9/5/14	215	CRJ		2,400.00	0.00

**Simons HK Properties LLC**

**Invoice Register**

For the Period From Sep 1, 2014 to Sep 30, 2014

Filter Criteria includes: Report order is by Invoice Number.

<b>Invoice No</b>	<b>Date</b>	<b>Quote No</b>	<b>Name</b>	<b>Amount</b>
10	9/2/14		Charles Henry Properties LLC	1,200.00
8	9/1/14		Veratex Inc.	2,100.00
9	9/1/14		Charles Henry Properties LLC	1,200.00
<b>Total</b>				<b>4,500.00</b>

**Simons HK Properties LLC****Cash Receipts Journal**

For the Period From Sep 1, 2014 to Sep 30, 2014

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

<b>Date</b>	<b>Account ID</b>	<b>Transaction Ref</b>	<b>Line Description</b>	<b>Debit Amnt</b>	<b>Credit Amnt</b>
9/5/14	16000 10200	36421	Invoice: 8 Veratex Inc.	2,100.00	2,100.00
9/5/14	16000 16000 10200	215	Invoice: 9 Invoice: 10 Charles Henry Properties LLC	2,400.00	1,200.00 1,200.00
				<u>4,500.00</u>	<u>4,500.00</u>

**Simons HK Properties LLC****Purchase Journal**

For the Period From Sep 1, 2014 to Sep 30, 2014

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

<b>Date</b>	<b>Account ID Account Description</b>	<b>Invoice #</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
9/4/14	72000 Real Estate Tax Expense 20000 Accounts Payable	082214		3,311.12	
			NYC Department of Finance		3,311.12
9/4/14	74500 Rent Expense 20000 Accounts Payable	082714		2,396.23	
			534 West 42nd St. Condo Ass.		2,396.23
9/22/14	75000 Utilities 20000 Accounts Payable	092214		262.53	
			Con Edison		262.53
9/26/14	74500 Rent Expense 20000 Accounts Payable	092414		2,396.23	
			534 West 42nd St. Condo Ass.		2,396.23
				<b>8,366.11</b>	<b>8,366.11</b>

**Simons HK Properties LLC**  
**Check Register**  
**For the Period From Sep 1, 2014 to Sep 30, 2014**

Filter Criteria includes: Report order is by Date.

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
1026	9/4/14	NYC Department of Finan	10200	3,311.12
1027	9/4/14	534 West 42nd St.Condo	10200	2,396.23
1028	9/22/14	Con Edison	10200	262.53
<b>Total</b>				<u><u>5,969.88</u></u>