

Simons HK Properties LLC  
Balance Sheet  
October 31, 2014

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	3.44
Working Capital Contribution		4,792.46
Deposit(ConEd)		430.00
Total Current Assets		5,225.90
Property and Equipment		
Condo		1,800,000.00
Total Property and Equipment		1,800,000.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	1,805,225.90

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Loan Payable(CS)	\$	1,901,164.68
Total Long-Term Liabilities		1,901,164.68
Total Liabilities		1,901,164.68
Capital		
Retained Earnings		<66,074.77>
Net Income		<29,864.01>
Total Capital		<95,938.78>
Total Liabilities & Capital	\$	1,805,225.90

Unaudited - For Management Purposes Only

Simons HK Properties LLC  
Income Statement  
For the Ten Months Ending October 31, 2014

	Current Month		Year to Date	
Revenues				
Rent Income	\$ 2,100.00	100.00	\$ 20,700.00	100.00
Total Revenues	2,100.00	100.00	20,700.00	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,100.00	100.00	20,700.00	100.00
Expenses				
Bank Charges	19.00	0.90	152.00	0.73
Insurance Expense	0.00	0.00	1,450.11	7.01
Legal and Professional Expense	0.00	0.00	10,071.00	48.65
Office Supplies	0.00	0.00	337.13	1.63
Real Estate Tax Expense	0.00	0.00	12,805.80	61.86
Taxes	0.00	0.00	0.00	0.00
Rent Expense	0.00	0.00	23,962.30	115.76
Utilities	199.13	9.48	1,785.67	8.63
Total Expenses	218.13	10.39	50,564.01	244.27
Net Income	\$ 1,881.87	89.61	\$ <29,864.01>	<144.27>

For Management Purposes Only

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

As of Oct 31, 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)	3.44	
11000	Working Capital Contributi	4,792.46	
12000	Deposit(ConEd)	430.00	
15000	Condo	1,800,000.00	
23800	Loan Payable(CS)		1,901,164.68
39005	Retained Earnings	66,074.77	
40000	Rent Income		20,700.00
50000	Bank Charges	152.00	
60000	Insurance Expense	1,450.11	
68500	Legal and Professional Exp	10,071.00	
69000	Office Supplies	337.13	
72000	Real Estate Tax Expense	12,805.80	
74500	Rent Expense	23,962.30	
75000	Utilities	1,785.67	
	<b>Total:</b>	<b>1,921,864.68</b>	<b>1,921,864.68</b>

**Simons HK Properties LLC**

**General Journal**

For the Period From Oct 1, 2014 to Oct 31, 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>
10/16/14	10200 50000	100814		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 Oct 1, 2014 to Oct 31, 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)	10/1/14	Beginning Balance			517.80
	10/31/14	Current Period Change	2,100.00	2,614.36	-514.36
		<b>Ending Balance</b>			<b>3.44</b>
11000 Working Capital Contribut	10/1/14	Beginning Balance			4,792.46
	10/31/14	<b>Ending Balance</b>			<b>4,792.46</b>
12000 Deposit(ConEd)	10/1/14	Beginning Balance			430.00
	10/31/14	<b>Ending Balance</b>			<b>430.00</b>
15000 Condo	10/1/14	Beginning Balance			1,800,000.00
	10/31/14	<b>Ending Balance</b>			<b>1,800,000.00</b>
16000 Accounts Receivable	10/1/14	Beginning Balance			
20000 Accounts Payable	10/1/14	Beginning Balance			-2,396.23
23800 Loan Payable(CS)	10/1/14	Beginning Balance			-1,901,164.68
	10/31/14	<b>Ending Balance</b>			<b>-1,901,164.68</b>
39005 Retained Earnings	10/1/14	Beginning Balance			66,074.77
	10/31/14	<b>Ending Balance</b>			<b>66,074.77</b>
40000 Rent Income	10/1/14	Beginning Balance			-18,600.00
	10/31/14	Current Period Change		2,100.00	-2,100.00
		<b>Ending Balance</b>			<b>-20,700.00</b>
50000 Bank Charges	10/1/14	Beginning Balance			133.00
	10/31/14	Current Period Change	19.00		19.00
		<b>Ending Balance</b>			<b>152.00</b>
60000 Insurance Expense	10/1/14	Beginning Balance			1,450.11
	10/31/14	<b>Ending Balance</b>			<b>1,450.11</b>
68500 Legal and Professional Ex	10/1/14	Beginning Balance			10,071.00
	10/31/14	<b>Ending Balance</b>			<b>10,071.00</b>
69000 Office Supplies	10/1/14	Beginning Balance			337.13
	10/31/14	<b>Ending Balance</b>			<b>337.13</b>
72000 Real Estate Tax Expense	10/1/14	Beginning Balance			12,805.80
	10/31/14	<b>Ending Balance</b>			<b>12,805.80</b>

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

For the Period From Oct 1, 2014 to Oct 31, 2014

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

<b>Account ID</b> <b>Account Description</b>	<b>Date</b>	<b>Trans Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>	<b>Balance</b>
74500 Rent Expense	10/1/14	Beginning Balance			23,962.30
	10/31/14	<b>Ending Balance</b>			<b>23,962.30</b>
75000 Utilities	10/1/14	Beginning Balance			1,586.54
		Current Period Change	199.13		199.13
	10/31/14	<b>Ending Balance</b>			<b>1,785.67</b>

**Simons HK Properties LLC**

**Customer Ledgers**

For the Period From Oct 1, 2014 to Oct 31, 2014

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

<b>Customer ID</b>	<b>Date</b>	<b>Trans No</b>	<b>Typ</b>	<b>Debit Amt</b>	<b>Credit Amt</b>	<b>Balance</b>
<b>Customer</b>						
1	10/1/14	11	SJ	2,100.00		2,100.00
Veratex Inc.	10/3/14	100314	CRJ		2,100.00	0.00

**Simons HK Properties LLC**

**Invoice Register**

For the Period From Oct 1, 2014 to Oct 31, 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>
11	10/1/14		Veratex Inc.	2,100.00
<b>Total</b>				<b>2,100.00</b>

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

For the Period From Oct 1, 2014 to Oct 31, 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>
10/3/14	16000 10200	100314	Invoice: 11 Veratex Inc.	2,100.00	2,100.00
				<b>2,100.00</b>	<b>2,100.00</b>

### Simons HK Properties LLC

### Purchase Journal

For the Period From Oct 1, 2014 to Oct 31, 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>
10/24/14	75000 Utilities	102414		199.13	
	20000 Accounts Payable		Con Edison		199.13
				<b>199.13</b>	<b>199.13</b>

**Simons HK Properties LLC****Check Register****For the Period From Oct 1, 2014 to Oct 31, 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>
1029	10/3/14	534 West 42nd St.Condo	10200	2,396.23
1030	10/24/14	Con Edison	10200	199.13
<b>Total</b>				<b>2,595.36</b>