

Simons HK Properties LLC
Balance Sheet
November 30, 2014

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	1,386.57
Working Capital Contribution		4,792.46
Deposit(ConEd)		430.00
Total Current Assets		6,609.03
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	\$	1,806,609.03

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		<28,480.88>
Total Capital		<94,555.65>
Total Liabilities & Capital	\$	1,806,609.03

Unaudited - For Management Purposes Only

Simons HK Properties LLC
Income Statement
For the Eleven Months Ending November 30, 2014

	Current Month		Year to Date	
Revenues				
Rent Income	\$ 4,500.00	100.00	\$ 25,200.00	100.00
Total Revenues	4,500.00	100.00	25,200.00	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	4,500.00	100.00	25,200.00	100.00
Expenses				
Bank Charges	19.00	0.42	171.00	0.68
Insurance Expense	119.52	2.66	1,569.63	6.23
Legal and Professional Expense	0.00	0.00	10,071.00	39.96
Office Supplies	0.00	0.00	337.13	1.34
Real Estate Tax Expense	0.00	0.00	12,805.80	50.82
Taxes	0.00	0.00	0.00	0.00
Rent Expense	2,978.35	66.19	26,940.65	106.91
Utilities	0.00	0.00	1,785.67	7.09
Total Expenses	3,116.87	69.26	53,680.88	213.02
Net Income	\$ 1,383.13	30.74	\$ <28,480.88>	<113.02>

For Management Purposes Only

Simons HK Properties LLC
General Ledger Trial Balance

As of Nov 30, 2014

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

Account ID	Account Description	Debit Amt	Credit Amt
10200	Cash in Bank(Checking)	1,386.57	
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		25,200.00
50000	Bank Charges	171.00	
60000	Insurance Expense	1,569.63	
68500	Legal and Professional Exp	10,071.00	
69000	Office Supplies	337.13	
72000	Real Estate Tax Expense	12,805.80	
74500	Rent Expense	26,940.65	
75000	Utilities	1,785.67	
	Total:	1,926,364.68	1,926,364.68

Simons HK Properties LLC**General Journal**

For the Period From Nov 1, 2014 to Nov 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.

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
11/17/14	10200 50000	103114		19.00	19.00
		Total		19.00	19.00

Simons HK Properties LLC

General Ledger

For the Period From Nov 1, 2014 to Nov 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)	11/1/14	Beginning Balance			3.44
	11/30/14	Current Period Change	4,500.00	3,116.87	1,383.13
		Ending Balance			1,386.57
11000 Working Capital Contribut	11/1/14	Beginning Balance			4,792.46
	11/30/14	Ending Balance			4,792.46
12000 Deposit(ConEd)	11/1/14	Beginning Balance			430.00
	11/30/14	Ending Balance			430.00
15000 Condo	11/1/14	Beginning Balance			1,800,000.00
	11/30/14	Ending Balance			1,800,000.00
16000 Accounts Receivable	11/1/14	Beginning Balance			
20000 Accounts Payable	11/1/14	Beginning Balance			
23800 Loan Payable(CS)	11/1/14	Beginning Balance			-1,901,164.68
	11/30/14	Ending Balance			-1,901,164.68
39005 Retained Earnings	11/1/14	Beginning Balance			66,074.77
	11/30/14	Ending Balance			66,074.77
40000 Rent Income	11/1/14	Beginning Balance			-20,700.00
	11/30/14	Current Period Change		4,500.00	-4,500.00
		Ending Balance			-25,200.00
50000 Bank Charges	11/1/14	Beginning Balance			152.00
	11/30/14	Current Period Change	19.00		19.00
		Ending Balance			171.00
60000 Insurance Expense	11/1/14	Beginning Balance			1,450.11
	11/30/14	Current Period Change	119.52		119.52
		Ending Balance			1,569.63
68500 Legal and Professional Ex	11/1/14	Beginning Balance			10,071.00
	11/30/14	Ending Balance			10,071.00
69000 Office Supplies	11/1/14	Beginning Balance			337.13
	11/30/14	Ending Balance			337.13
72000 Real Estate Tax Expense	11/1/14	Beginning Balance			12,805.80
	11/30/14	Ending Balance			12,805.80

Simons HK Properties LLC
General Ledger

For the Period From Nov 1, 2014 to Nov 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
74500 Rent Expense	11/1/14	Beginning Balance			23,962.30
		Current Period Change	2,978.35		2,978.35
	11/30/14	Ending Balance			26,940.65
75000 Utilities	11/1/14	Beginning Balance			1,785.67
	11/30/14	Ending Balance			1,785.67

Simons HK Properties LLC**Customer Ledgers**

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

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

Customer ID Customer	Date	Trans No	Typ	Debit Amt	Credit Amt	Balance
1 Veratex Inc.	11/1/14	12	SJ	2,100.00		2,100.00
	11/3/14	36539	CRJ		2,100.00	0.00
2 Charles Henry Properties LLC	11/1/14	13	SJ	2,400.00		2,400.00
	11/3/14	229	CRJ		2,400.00	0.00

Simons HK Properties LLC**Invoice Register**

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
12	11/1/14		Veratex Inc.	2,100.00
13	11/1/14		Charles Henry Properties LLC	2,400.00
Total				4,500.00

Simons HK Properties LLC**Cash Receipts Journal**

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

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

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
11/3/14	16000 10200	36539	Invoice: 12 Veratex Inc.	2,100.00	2,100.00
11/3/14	16000 10200	229	Invoice: 13 Charles Henry Properties LLC	2,400.00	2,400.00
				4,500.00	4,500.00

Simons HK Properties LLC**Purchase Journal****For the Period From Nov 1, 2014 to Nov 30, 2014**

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
11/1/14	74500 Rent Expense 20000 Accounts Payable	110114	534 West 42nd St.Condo Ass.	2,978.35	2,978.35
11/1/14	60000 Insurance Expense 20000 Accounts Payable	12754855	CNA Insurance	119.52	119.52
				3,097.87	3,097.87

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1031	11/1/14	534 West 42nd St.Condo	10200	2,978.35
1032	11/14/14	CNA Insurance	10200	119.52
Total				3,097.87