

**Simons HK Properties LLC**  
**Balance Sheet**  
**January 31, 2015**

**ASSETS**

Current Assets		
Cash in Bank(Checking)	\$ 1,314.91	
Working Capital Contribution	4,792.46	
Deposit(ConEd)	430.00	
Total Current Assets		6,537.37
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	\$	1,806,537.37

**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	<93,710.96>	
Net Income	<916.35>	
Total Capital		<94,627.31>
Total Liabilities & Capital	\$	1,806,537.37

**Simons HK Properties LLC**  
**Income Statement**  
**For the One Month Ending January 31, 2015**

	Current Month		Year to Date	
Revenues				
Rent Income	\$ 2,100.00	100.00	\$ 2,100.00	100.00
Total Revenues	2,100.00	100.00	2,100.00	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,100.00	100.00	2,100.00	100.00
Expenses				
Bank Charges	38.00	1.81	38.00	1.81
Insurance Expense	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00
Promotion	0.00	0.00	0.00	0.00
Real Estate Tax Expense	0.00	0.00	0.00	0.00
Taxes	0.00	0.00	0.00	0.00
Rent Expense	2,978.35	141.83	2,978.35	141.83
Utilities	0.00	0.00	0.00	0.00
Total Expenses	3,016.35	143.64	3,016.35	143.64
Net Income	\$ <916.35>	<43.64>	\$ <916.35>	<43.64>

For Management Purposes Only

**Simons HK Properties LLC**  
**General Ledger Trial Balance**  
**As of Jan 31, 2015**

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)	1,314.91	
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	93,710.96	
40000	Rent Income		2,100.00
50000	Bank Charges	38.00	
74500	Rent Expense	2,978.35	
<b>Total:</b>		<b>1,903,264.68</b>	<b>1,903,264.68</b>

**Simons HK Properties LLC****General Journal****For the Period From Jan 1, 2015 to Jan 31, 2015**

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>
1/12/15	10200	011215			38.00
	50000			38.00	
			<b>Total</b>	<b>38.00</b>	<b>38.00</b>

## Simons HK Properties LLC

## General Ledger

For the Period From Jan 1, 2015 to Jan 31, 2015

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)	1/1/15	Beginning Balance			2,231.26
	1/31/15	Current Period Change <b>Ending Balance</b>	2,100.00	3,016.35	<b>-916.35 1,314.91</b>
11000 Working Capital Contribut	1/1/15	Beginning Balance			4,792.46
	1/31/15	<b>Ending Balance</b>			<b>4,792.46</b>
12000 Deposit(ConEd)	1/1/15	Beginning Balance			430.00
	1/31/15	<b>Ending Balance</b>			<b>430.00</b>
15000 Condo	1/1/15	Beginning Balance			1,800,000.00
	1/31/15	<b>Ending Balance</b>			<b>1,800,000.00</b>
16000 Accounts Receivable	1/1/15	Beginning Balance			
20000 Accounts Payable	1/1/15	Beginning Balance			
23800 Loan Payable(CS)	1/1/15	Beginning Balance			-1,901,164.68
	1/31/15	<b>Ending Balance</b>			<b>-1,901,164.68</b>
39005 Retained Earnings	1/1/15	Beginning Balance			93,710.96
	1/31/15	<b>Ending Balance</b>			<b>93,710.96</b>
40000 Rent Income	1/1/15	Beginning Balance			
	1/31/15	Current Period Change <b>Ending Balance</b>	2,100.00		<b>-2,100.00 -2,100.00</b>
50000 Bank Charges	1/1/15	Beginning Balance			
	1/31/15	Current Period Change <b>Ending Balance</b>	38.00		<b>38.00 38.00</b>
74500 Rent Expense	1/1/15	Beginning Balance			
	1/31/15	Current Period Change <b>Ending Balance</b>	2,978.35		<b>2,978.35 2,978.35</b>

**Simons HK Properties LLC****Customer Ledgers**

For the Period From Jan 1, 2015 to Jan 31, 2015

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

<b>Customer ID</b> <b>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.	1/7/15 1/8/15	16 010815	SJ CRJ	2,100.00	2,100.00	2,100.00 0.00
2 Charles Henry Properties LLC		No Activity				0.00

**Simons HK Properties LLC****Invoice Register**

For the Period From Jan 1, 2015 to Jan 31, 2015

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
16	1/7/15		Veratex Inc.	2,100.00
<b>Total</b>				<b>2,100.00</b>

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

For the Period From Jan 1, 2015 to Jan 31, 2015

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
1/8/15	16000 10200	010815	Invoice: 16 Veratex Inc.	2,100.00	
				<b>2,100.00</b>	<b>2,100.00</b>

**Simons HK Properties LLC****Purchase Journal****For the Period From Jan 1, 2015 to Jan 31, 2015**

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

<b>Date</b>	<b>Account ID</b>	<b>Invoice #</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
	<b>Account Description</b>				
1/7/15	74500	010715		2,978.35	
	Rent Expense				
	20000		534 West 42nd St. Condo Ass.		2,978.35
	Accounts Payable				
				<b>2,978.35</b>	<b>2,978.35</b>

**Simons HK Properties LLC**  
**Check Register**  
**For the Period From Jan 1, 2015 to Jan 31, 2015**

Filter Criteria includes: Report order is by Date.

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
1039	1/7/15	534 West 42nd St.Condo	10200	2,978.35
<b>Total</b>				<b>2,978.35</b>