

Simons HK Properties LLC
 Balance Sheet
 March 31, 2015

ASSETS

Current Assets		
Cash in Bank(Checking)	\$ 424.29	
Working Capital Contribution	4,792.46	
Deposit(ConEd)	430.00	
Total Current Assets		5,646.75
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	\$	1,805,646.75

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	<1,806.97>	
Total Capital		<95,517.93>
Total Liabilities & Capital	\$	1,805,646.75

Unaudited - For Management Purposes Only

Simons HK Properties LLC
Income Statement
For the Three Months Ending March 31, 2015

	Current Month			Year to Date	
Revenues					
Rent Income	\$ 5,700.00	100.00	\$ 9,900.00	100.00	
Total Revenues	5,700.00	100.00	9,900.00	100.00	
 Cost of Sales					
Total Cost of Sales	0.00	0.00	0.00	0.00	
Gross Profit	5,700.00	100.00	9,900.00	100.00	
 Expenses					
Bank Charges	19.00	0.33	57.00	0.58	
Insurance Expense	126.52	2.22	253.04	2.56	
Legal and Professional Expense	2,602.95	45.67	2,602.95	26.29	
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	0.00	0.00	8,352.93	84.37	
Utilities	0.00	0.00	441.05	4.46	
Total Expenses	2,748.47	48.22	11,706.97	118.25	
Net Income	\$ 2,951.53	51.78	\$ <1,806.97>	<18.25>	

For Management Purposes Only

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

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)	424.29	
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		9,900.00
50000	Bank Charges	57.00	
60000	Insurance Expense	253.04	
68500	Legal and Professional Exp	2,602.95	
74500	Rent Expense	8,352.93	
75000	Utilities	441.05	
Total:		1,911,064.68	1,911,064.68

Simons HK Properties LLC**General Journal**

For the Period From Mar 1, 2015 to Mar 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.

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
3/2/15	10200	030215			19.00
	50000			19.00	
			Total	19.00	19.00

Simons HK Properties LLC
General Ledger

For the Period From Mar 1, 2015 to Mar 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)	3/1/15	Beginning Balance			76.41
	3/31/15	Current Period Change Ending Balance	5,700.00	5,352.12	347.88 424.29
11000 Working Capital Contribut	3/1/15	Beginning Balance			4,792.46
	3/31/15	Ending Balance			4,792.46
12000 Deposit(ConEd)	3/1/15	Beginning Balance			430.00
	3/31/15	Ending Balance			430.00
15000 Condo	3/1/15	Beginning Balance			1,800,000.00
	3/31/15	Ending Balance			1,800,000.00
16000 Accounts Receivable	3/1/15	Beginning Balance			
20000 Accounts Payable	3/1/15	Beginning Balance			-2,603.65
23800 Loan Payable(CS)	3/1/15	Beginning Balance			-1,901,164.68
	3/31/15	Ending Balance			-1,901,164.68
39005 Retained Earnings	3/1/15	Beginning Balance			93,710.96
	3/31/15	Ending Balance			93,710.96
40000 Rent Income	3/1/15	Beginning Balance			-4,200.00
	3/31/15	Current Period Change Ending Balance	5,700.00	-5,700.00	-9,900.00
50000 Bank Charges	3/1/15	Beginning Balance			38.00
	3/31/15	Current Period Change Ending Balance	19.00	19.00	57.00
60000 Insurance Expense	3/1/15	Beginning Balance			126.52
	3/31/15	Current Period Change Ending Balance	126.52	126.52	253.04
68500 Legal and Professional Ex	3/1/15	Beginning Balance			
	3/31/15	Current Period Change Ending Balance	2,602.95	2,602.95	2,602.95
74500 Rent Expense	3/1/15	Beginning Balance			8,352.93
	3/31/15	Ending Balance			8,352.93
75000 Utilities	3/1/15	Beginning Balance			441.05

Simons HK Properties LLC**General Ledger**

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

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

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	3/31/15	Ending Balance			441.05

Simons HK Properties LLC**Customer Ledgers**

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

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.	3/3/15 3/4/15	18 030415	SJ CRJ	2,100.00	2,100.00	2,100.00 0.00
2 Charles Henry Properties LLC	3/3/15 3/3/15 3/4/15	19 20 030415	SJ SJ CRJ	1,200.00 2,400.00	3,600.00	1,200.00 3,600.00 0.00

Simons HK Properties LLC**Invoice Register**

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
18	3/3/15		Veratex Inc.	2,100.00
19	3/3/15		Charles Henry Properties LLC	1,200.00
20	3/3/15		Charles Henry Properties LLC	2,400.00
Total				5,700.00

Simons HK Properties LLC**Cash Receipts Journal**

For the Period From Mar 1, 2015 to Mar 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
3/4/15	16000 10200	030415	Invoice: 18 Veratex Inc	2,100.00	
3/4/15	16000 16000 10200	030415	Invoice: 19 Invoice: 20 Charles Henry Properties LLC	3,600.00	1,200.00 2,400.00

Simons HK Properties LLC

Purchase Journal

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

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
3/3/15	60000 Insurance Expense 20000 Accounts Payable	0013336817		126.52	
			CNA Insurance		126.52
3/3/15	68500 Legal and Professional Expenses 20000 Accounts Payable	purchase 534w42nd	Vernon & Ginsburg, LLP	2,602.95	2,602.95
				2,729.47	2,729.47