

Simons HK Properties LLC  
Balance Sheet  
April 30, 2015

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	190.86
Working Capital Contribution		4,792.46
Deposit(ConEd)		430.00
Total Current Assets		5,413.32
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	\$	1,805,413.32

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		<2,040.40>
Total Capital		<95,751.36>
Total Liabilities & Capital	\$	1,805,413.32

Unaudited - For Management Purposes Only

**Simons HK Properties LLC**  
**Income Statement**  
**For the Four Months Ending April 30, 2015**

	Current Month		Year to Date	
Revenues				
Rent Income	\$ 3,300.00	100.00	\$ 13,200.00	100.00
Total Revenues	3,300.00	100.00	13,200.00	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	3,300.00	100.00	13,200.00	100.00
Expenses				
Bank Charges	38.00	1.15	95.00	0.72
Insurance Expense	126.52	3.83	379.56	2.88
Legal and Professional Expense	750.00	22.73	3,352.95	25.40
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	2,396.23	72.61	10,749.16	81.43
Utilities	222.68	6.75	663.73	5.03
Total Expenses	3,533.43	107.07	15,240.40	115.46
Net Income	\$ <233.43>	<7.07>	\$ <2,040.40>	<15.46>

For Management Purposes Only

**Simons HK Properties LLC**  
**General Ledger Trial Balance**  
As of Apr 30, 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)	190.86	
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		13,200.00
50000	Bank Charges	95.00	
60000	Insurance Expense	379.56	
68500	Legal and Professional Exp	3,352.95	
74500	Rent Expense	10,749.16	
75000	Utilities	663.73	
	<b>Total:</b>	<b>1,914,364.68</b>	<b>1,914,364.68</b>

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

For the Period From Apr 1, 2015 to Apr 30, 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
4/1/15	10200	033115			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 Apr 1, 2015 to Apr 30, 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)	4/1/15	Beginning Balance			424.29
		Current Period Change	3,300.00	3,533.43	-233.43
	4/30/15	Ending Balance			190.86
11000 Working Capital Contribut	4/1/15	Beginning Balance			4,792.46
	4/30/15	Ending Balance			4,792.46
12000 Deposit(ConEd)	4/1/15	Beginning Balance			430.00
	4/30/15	Ending Balance			430.00
15000 Condo	4/1/15	Beginning Balance			1,800,000.00
	4/30/15	Ending Balance			1,800,000.00
16000 Accounts Receivable	4/1/15	Beginning Balance			
20000 Accounts Payable	4/1/15	Beginning Balance			
23800 Loan Payable(CS)	4/1/15	Beginning Balance			-1,901,164.68
	4/30/15	Ending Balance			-1,901,164.68
39005 Retained Earnings	4/1/15	Beginning Balance			93,710.96
	4/30/15	Ending Balance			93,710.96
40000 Rent Income	4/1/15	Beginning Balance			-9,900.00
		Current Period Change		3,300.00	-3,300.00
	4/30/15	Ending Balance			-13,200.00
50000 Bank Charges	4/1/15	Beginning Balance			57.00
		Current Period Change	38.00		38.00
	4/30/15	Ending Balance			95.00
60000 Insurance Expense	4/1/15	Beginning Balance			253.04
		Current Period Change	126.52		126.52
	4/30/15	Ending Balance			379.56
68500 Legal and Professional Ex	4/1/15	Beginning Balance			2,602.95
		Current Period Change	750.00		750.00
	4/30/15	Ending Balance			3,352.95
74500 Rent Expense	4/1/15	Beginning Balance			8,352.93
		Current Period Change	2,396.23		2,396.23
	4/30/15	Ending Balance			10,749.16
75000	4/1/15	Beginning Balance			441.05

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

For the Period From Apr 1, 2015 to Apr 30, 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
Utilities					
		Current Period Change	222.68		222.68
	4/30/15	Ending Balance			663.73

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

For the Period From Apr 1, 2015 to Apr 30, 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	4/2/15	040215	CRJ		2,100.00	-2,100.00
Veratex Inc.	4/2/15	21	SJ	2,100.00		0.00
2	4/2/15	040215	CRJ		1,200.00	-1,200.00
Charles Henry Properties LLC	4/2/15	22	SJ	1,200.00		0.00

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

For the Period From Apr 1, 2015 to Apr 30, 2015

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
21	4/2/15		Veratex Inc.	2,100.00
22	4/2/15		Charles Henry Properties LLC	1,200.00
<b>Total</b>				<b>3,300.00</b>



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

For the Period From Apr 1, 2015 to Apr 30, 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
4/2/15	16000 10200	040215	Invoice: 21 Veratex Inc.	2,100.00	2,100.00
4/2/15	16000 10200	040215	Invoice: 22 Charles Henry Properties LLC	1,200.00	1,200.00
				<b>3,300.00</b>	<b>3,300.00</b>

**Simons HK Properties LLC****Purchase Journal****For the Period From Apr 1, 2015 to Apr 30, 2015**

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>
4/2/15	74500 Rent Expense 20000 Accounts Payable	040115	534 West 42nd St. Condo Ass.	2,396.23	2,396.23
4/2/15	68500 Legal and Professional Expens 20000 Accounts Payable	030615	Allan C. Cohn	750.00	750.00
4/2/15	75000 Utilities 20000 Accounts Payable	040215	Con Edison	222.68	222.68
4/2/15	60000 Insurance Expense 20000 Accounts Payable	13482771	CNA Insurance	126.52	126.52
				<b>3,495.43</b>	<b>3,495.43</b>

**Simons HK Properties LLC****Check Register****For the Period From Apr 1, 2015 to Apr 30, 2015**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1047	4/2/15	CNA Insurance	10200	126.52
1048	4/2/15	Con Edison	10200	222.68
1049	4/2/15	Allan C. Cohn	10200	750.00
1050	4/2/15	534 West 42nd St.Condo	10200	2,396.23
<b>Total</b>				<b>3,495.43</b>