

Simons HK Properties LLC
Balance Sheet
June 30, 2015

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	1,557.33
Working Capital Contribution		4,792.46
Deposit(ConEd)		430.00

Total Current Assets		6,779.79
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	\$	1,806,779.79

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	2,881.12

Total Current Liabilities		2,881.12
Long-Term Liabilities		
Loan Payable(CS)		1,901,164.68

Total Long-Term Liabilities		1,901,164.68
Total Liabilities		1,904,045.80
Capital		
Retained Earnings		<93,710.96>
Net Income		<3,555.05>

Total Capital		<97,266.01>
Total Liabilities & Capital	\$	1,806,779.79

Unaudited - For Management Purposes Only

Simons HK Properties LLC
Income Statement
For the Six Months Ending June 30, 2015

	Current Month		Year to Date	
Revenues				
Rent Income	\$ 3,600.00	100.00	\$ 20,400.00	100.00
Total Revenues	3,600.00	100.00	20,400.00	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	3,600.00	100.00	20,400.00	100.00
Expenses				
Bank Charges	0.00	0.00	114.00	0.56
Insurance Expense	253.04	7.03	759.12	3.72
Legal and Professional Expense	0.00	0.00	3,352.95	16.44
Office Supplies	0.00	0.00	0.00	0.00
Promotion	0.00	0.00	0.00	0.00
Real Estate Tax Expense	2,881.12	80.03	2,881.12	14.12
Taxes	0.00	0.00	0.00	0.00
Rent Expense	2,396.23	66.56	15,541.62	76.18
Utilities	451.90	12.55	1,306.24	6.40
Total Expenses	5,982.29	166.17	23,955.05	117.43
Net Income	\$ <2,382.29>	<66.17>	\$ <3,555.05>	<17.43>

For Management Purposes Only

Simons HK Properties LLC
General Ledger Trial Balance
As of Jun 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)	1,557.33	
11000	Working Capital Contributi	4,792.46	
12000	Deposit(ConEd)	430.00	
15000	Condo	1,800,000.00	
20000	Accounts Payable		2,881.12
23800	Loan Payable(CS)		1,901,164.68
39005	Retained Earnings	93,710.96	
40000	Rent Income		20,400.00
50000	Bank Charges	114.00	
60000	Insurance Expense	759.12	
68500	Legal and Professional Exp	3,352.95	
72000	Real Estate Tax Expense	2,881.12	
74500	Rent Expense	15,541.62	
75000	Utilities	1,306.24	
Total:		1,924,445.80	1,924,445.80

Simons HK Properties LLC

General Journal

For the Period From Jun 1, 2015 to Jun 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
Total					

Simons HK Properties LLC
General Ledger

For the Period From Jun 1, 2015 to Jun 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)	6/1/15	Beginning Balance			1,058.50
	6/30/15	Current Period Change Ending Balance	3,600.00	3,101.17	498.83 1,557.33
11000 Working Capital Contribut	6/1/15	Beginning Balance			4,792.46
	6/30/15	Ending Balance			4,792.46
12000 Deposit(ConfEd)	6/1/15	Beginning Balance			430.00
	6/30/15	Ending Balance			430.00
15000 Condo	6/1/15	Beginning Balance			1,800,000.00
	6/30/15	Ending Balance			1,800,000.00
16000 Accounts Receivable	6/1/15	Beginning Balance			
20000 Accounts Payable	6/1/15	Beginning Balance			
	6/30/15	Current Period Change Ending Balance	3,101.17	5,982.29	-2,881.12 -2,881.12
23800 Loan Payable(CS)	6/1/15	Beginning Balance			-1,901,164.68
	6/30/15	Ending Balance			-1,901,164.68
39005 Retained Earnings	6/1/15	Beginning Balance			93,710.96
	6/30/15	Ending Balance			93,710.96
40000 Rent Income	6/1/15	Beginning Balance			-16,800.00
	6/30/15	Current Period Change Ending Balance	3,600.00		-3,600.00 -20,400.00
50000 Bank Charges	6/1/15	Beginning Balance			114.00
	6/30/15	Ending Balance			114.00
60000 Insurance Expense	6/1/15	Beginning Balance			506.08
	6/30/15	Current Period Change Ending Balance	253.04		253.04 759.12
68500 Legal and Professional Ex	6/1/15	Beginning Balance			3,352.95
	6/30/15	Ending Balance			3,352.95
72000 Real Estate Tax Expense	6/1/15	Beginning Balance			
	6/30/15	Current Period Change Ending Balance	2,881.12		2,881.12 2,881.12

Simons HK Properties LLC**General Ledger**

For the Period From Jun 1, 2015 to Jun 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
74500 Rent Expense	6/1/15	Beginning Balance			13,145.39
	6/30/15	Current Period Change Ending Balance	2,396.23		2,396.23 15,541.62
75000 Utilities	6/1/15	Beginning Balance			854.34
	6/30/15	Current Period Change Ending Balance	451.90		451.90 1,306.24

Simons HK Properties LLC**Customer Ledgers**

For the Period From Jun 1, 2015 to Jun 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 Veratex Inc.	6/3/15 6/16/15	25 060315	SJ CRJ	2,100.00	2,100.00	2,100.00 0.00
2 Charles Henry Properties LLC	6/3/15 6/16/15	26 060315	SJ CRJ	1,500.00	1,500.00	1,500.00 0.00

Simons HK Properties LLC**Invoice Register****For the Period From Jun 1, 2015 to Jun 30, 2015**

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
25	6/3/15		Veratex Inc.	2,100.00
26	6/3/15		Charles Henry Properties LLC	1,500.00
Total				3,600.00

Simons HK Properties LLC**Cash Receipts Journal**

For the Period From Jun 1, 2015 to Jun 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
6/16/15	16000 10200	060315	Invoice: 25 Veratex Inc.	2,100.00	
6/16/15	16000 10200	060315	Invoice: 26 Charles Henry Properties LLC	1,500.00	
				3,600.00	3,600.00

Simons HK Properties LLC**Purchase Journal****For the Period From Jun 1, 2015 to Jun 30, 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
6/3/15	74500 Rent Expense 20000 Accounts Payable	052215	534 West 42nd St.Condo Ass.	2,396.23	2,396.23
6/3/15	75000 Utilities 20000 Accounts Payable	052015	Con Edison	208.27	208.27
6/3/15	60000 Insurance Expense 20000 Accounts Payable	060315	CNA Insurance	126.52	126.52
6/26/15	75000 Utilities 20000 Accounts Payable	062615	Con Edison	243.63	243.63
6/26/15	60000 Insurance Expense 20000 Accounts Payable	13904978	CNA Insurance	126.52	126.52
6/26/15	72000 Real Estate Tax Expense 20000 Accounts Payable	062615	NYC Department of Finance	2,881.12	2,881.12
				5,982.29	5,982.29

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1054	6/3/15	CNA Insurance	10200	126.52
1055	6/3/15	Con Edison	10200	208.27
1056	6/3/15	534 West 42nd St.Condo	10200	2,396.23
1057	6/26/15	Con Edison	10200	243.63
1058	6/26/15	CNA Insurance	10200	126.52
Total				3,101.17