

**Simons HK Properties LLC**  
**Balance Sheet**  
**September 30, 2015**

**ASSETS**

<b>Current Assets</b>		
Cash in Bank(Checking)	\$	<662.82>
Working Capital Contribution		4,792.46
Deposit(ConEd)		430.00
 Total Current Assets		 4,559.64
 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	\$	 1,804,559.64

**LIABILITIES AND CAPITAL**

<b>Current Liabilities</b>		
 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		<2,894.08>
 Total Capital		 <96,605.04>
 Total Liabilities & Capital	\$	 1,804,559.64

**Unaudited - For Management Purposes Only**

**Simons HK Properties LLC**  
**Income Statement**  
**For the Nine Months Ending September 30, 2015**

	Current Month		Year to Date	
Revenues				
Rent Income	\$ 2,100.00	100.00	\$ 29,700.00	100.00
Total Revenues	2,100.00	100.00	29,700.00	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,100.00	100.00	29,700.00	100.00
Expenses				
Bank Charges	0.00	0.00	133.00	0.45
Insurance Expense	126.44	6.02	1,138.60	3.83
Legal and Professional Expense	0.00	0.00	3,352.95	11.29
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	2,857.94	9.62
Taxes	0.00	0.00	0.00	0.00
Rent Expense	2,396.23	114.11	22,730.31	76.53
Utilities	317.94	15.14	2,381.28	8.02
Total Expenses	2,840.61	135.27	32,594.08	109.74
Net Income	\$ <740.61>	<35.27>	\$ <2,894.08>	<9.74>

For Management Purposes Only

**Simons HK Properties LLC**  
**General Ledger Trial Balance**  
**As of Sep 30, 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)		662.82
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		29,700.00
50000	Bank Charges	133.00	
60000	Insurance Expense	1,138.60	
68500	Legal and Professional Exp	3,352.95	
72000	Real Estate Tax Expense	2,857.94	
74500	Rent Expense	22,730.31	
75000	Utilities	2,381.28	
<b>Total:</b>		<b>1,931,527.50</b>	<b>1,931,527.50</b>

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

For the Period From Sep 1, 2015 to Sep 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)	9/1/15	Beginning Balance			2,935.73
	9/30/15	Current Period Change <b>Ending Balance</b>	2,100.00	5,698.55	<b>-3,598.55 -662.82</b>
11000 Working Capital Contribut	9/1/15	Beginning Balance			4,792.46
	9/30/15	<b>Ending Balance</b>			<b>4,792.46</b>
12000 Deposit(ConEd)	9/1/15	Beginning Balance			430.00
	9/30/15	<b>Ending Balance</b>			<b>430.00</b>
15000 Condo	9/1/15	Beginning Balance			1,800,000.00
	9/30/15	<b>Ending Balance</b>			<b>1,800,000.00</b>
16000 Accounts Receivable	9/1/15	Beginning Balance			
20000 Accounts Payable	9/1/15	Beginning Balance			-2,857.94
23800 Loan Payable(CS)	9/1/15	Beginning Balance			-1,901,164.68
	9/30/15	<b>Ending Balance</b>			<b>-1,901,164.68</b>
39005 Retained Earnings	9/1/15	Beginning Balance			93,710.96
	9/30/15	<b>Ending Balance</b>			<b>93,710.96</b>
40000 Rent Income	9/1/15	Beginning Balance			-27,600.00
	9/30/15	Current Period Change <b>Ending Balance</b>	2,100.00	-2,100.00	<b>-29,700.00</b>
50000 Bank Charges	9/1/15	Beginning Balance			133.00
	9/30/15	<b>Ending Balance</b>			<b>133.00</b>
60000 Insurance Expense	9/1/15	Beginning Balance			1,012.16
	9/30/15	Current Period Change <b>Ending Balance</b>	126.44	126.44	<b>1,138.60</b>
68500 Legal and Professional Ex	9/1/15	Beginning Balance			3,352.95
	9/30/15	<b>Ending Balance</b>			<b>3,352.95</b>
72000 Real Estate Tax Expense	9/1/15	Beginning Balance			2,857.94
	9/30/15	<b>Ending Balance</b>			<b>2,857.94</b>
74500 Rent Expense	9/1/15	Beginning Balance			20,334.08
	9/30/15	Current Period Change <b>Ending Balance</b>	2,396.23	2,396.23	<b>22,730.31</b>

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

For the Period From Sep 1, 2015 to Sep 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
75000 Utilities	9/1/15	Beginning Balance			2,063.34
	9/30/15	Current Period Change	317.94		317.94
		Ending Balance			2,381.28

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

For the Period From Sep 1, 2015 to Sep 30, 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.	9/1/15	31	SJ	2,100.00		2,100.00
	9/4/15	090315	CRJ		2,100.00	0.00

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

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
31	9/1/15		Veratex Inc.	2,100.00
<b>Total</b>				<b>2,100.00</b>

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

For the Period From Sep 1, 2015 to Sep 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
9/4/15	16000	090315	Invoice: 31		2,100.00
	10200		Veratex Inc.	2,100.00	

**Simons HK Properties LLC****Purchase Journal****For the Period From Sep 1, 2015 to Sep 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
9/4/15	74500 Rent Expense 20000 Accounts Payable	090415	534 West 42nd St.Condo Ass.	2,396.23	2,396.23
9/25/15	60000 Insurance Expense 20000 Accounts Payable	14319735	CNA Insurance	126.44	126.44
9/25/15	75000 Utilities 20000 Accounts Payable	092515	Con Edison	317.94	317.94
				<b>2,840.61</b>	<b>2,840.61</b>

**Simons HK Properties LLC****Check Register****For the Period From Sep 1, 2015 to Sep 30, 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>
1065	9/4/15	534 West 42nd St.Condo	10200	2,396.23
1066	9/18/15	NYC Department of Finan	10200	2,857.94
1067	9/25/15	Con Edison	10200	317.94
1068	9/25/15	CNA Insurance	10200	126.44
<b>Total</b>				<b>5,698.55</b>