

Simons HK Properties LLC
Income Statement
For the Ten Months Ending October 31, 2015

	Current Month		Year to Date	
Revenues				
Rent Income	\$ 3,600.00	100.00	\$ 33,300.00	100.00
Total Revenues	3,600.00	100.00	33,300.00	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	3,600.00	100.00	33,300.00	100.00
Expenses				
Bank Charges	0.00	0.00	133.00	0.40
Insurance Expense	121.24	3.37	1,259.84	3.78
Legal and Professional Expense	0.00	0.00	3,352.95	10.07
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	8.58
Taxes	0.00	0.00	0.00	0.00
Rent Expense	2,396.23	66.56	25,126.54	75.46
Utilities	227.44	6.32	2,608.72	7.83
Total Expenses	2,744.91	76.25	35,338.99	106.12
Net Income	\$ 855.09	23.75	\$ <2,038.99>	<6.12>

For Management Purposes Only

Simons HK Properties LLC
General Ledger Trial Balance
As of Oct 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)	192.27	
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		33,300.00
50000	Bank Charges	133.00	
60000	Insurance Expense	1,259.84	
68500	Legal and Professional Exp	3,352.95	
72000	Real Estate Tax Expense	2,857.94	
74500	Rent Expense	25,126.54	
75000	Utilities	2,608.72	
Total:		1,934,464.68	1,934,464.68

Simons HK Properties LLC
General Ledger

For the Period From Oct 1, 2015 to Oct 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)	10/1/15	Beginning Balance			-662.82
	10/31/15	Current Period Change Ending Balance	3,600.00	2,744.91	855.09 192.27
11000 Working Capital Contribut	10/1/15	Beginning Balance			4,792.46
	10/31/15	Ending Balance			4,792.46
12000 Deposit(ConEd)	10/1/15	Beginning Balance			430.00
	10/31/15	Ending Balance			430.00
15000 Condo	10/1/15	Beginning Balance			1,800,000.00
	10/31/15	Ending Balance			1,800,000.00
16000 Accounts Receivable	10/1/15	Beginning Balance			
20000 Accounts Payable	10/1/15	Beginning Balance			
	10/31/15	Current Period Change Ending Balance	2,744.91	2,744.91	
23800 Loan Payable(CS)	10/1/15	Beginning Balance			-1,901,164.68
	10/31/15	Ending Balance			-1,901,164.68
39005 Retained Earnings	10/1/15	Beginning Balance			93,710.96
	10/31/15	Ending Balance			93,710.96
40000 Rent Income	10/1/15	Beginning Balance			-29,700.00
	10/31/15	Current Period Change Ending Balance	3,600.00	-3,600.00	-33,300.00
50000 Bank Charges	10/1/15	Beginning Balance			133.00
	10/31/15	Ending Balance			133.00
60000 Insurance Expense	10/1/15	Beginning Balance			1,138.60
	10/31/15	Current Period Change Ending Balance	121.24	121.24	1,259.84
68500 Legal and Professional Ex	10/1/15	Beginning Balance			3,352.95
	10/31/15	Ending Balance			3,352.95
72000 Real Estate Tax Expense	10/1/15	Beginning Balance			2,857.94
	10/31/15	Ending Balance			2,857.94
74500	10/1/15	Beginning Balance			22,730.31

Simons HK Properties LLC**General Ledger**

For the Period From Oct 1, 2015 to Oct 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
Rent Expense					
	10/31/15	Current Period Change	2,396.23		2,396.23
		Ending Balance			25,126.54
75000 Utilities	10/1/15	Beginning Balance			2,381.28
	10/31/15	Current Period Change	227.44		227.44
		Ending Balance			2,608.72

Simons HK Properties LLC**Customer Ledgers**

For the Period From Oct 1, 2015 to Oct 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.	10/2/15 10/2/15	32 100215	SJ CRJ	2,100.00	2,100.00	2,100.00 0.00
2 Charles Henry Properties LLC	10/2/15 10/2/15	33 100215	SJ CRJ	1,500.00	1,500.00	1,500.00 0.00

Simons HK Properties LLC**Invoice Register**

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
32	10/2/15		Veratex Inc.	2,100.00
33	10/2/15		Charles Henry Properties LLC	1,500.00
Total				3,600.00

Simons HK Properties LLC**Cash Receipts Journal**

For the Period From Oct 1, 2015 to Oct 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
10/2/15	16000	100215	Invoice: 32		2,100.00
	10200		Veratex Inc.	2,100.00	
10/2/15	16000	100215	Invoice: 33		1,500.00
	10200		Charles Henry Properties LLC	1,500.00	
				3,600.00	3,600.00

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

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

Date	Account ID	Invoice #	Line Description	Debit Amount	Credit Amount
	Account Description				
10/2/15	74500 Rent Expense 20000 Accounts Payable	100115	534 West 42nd St.Condo Ass.	2,396.23	
10/23/15	75000 Utilities 20000 Accounts Payable	102315	Con Edison	227.44	227.44
10/27/15	60000 Insurance Expense 20000 Accounts Payable	14460164	CNA Insurance	121.24	121.24
				2,744.91	2,744.91

Simons HK Properties LLC

Check Register

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1069	10/2/15	534 West 42nd St.Condo	10200	2,396.23
1070	10/23/15	Con Edison	10200	227.44
1071	10/27/15	CNA Insurance	10200	121.24
Total				2,744.91