

Simons HK Properties LLC  
Balance Sheet  
November 30, 2015

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	1,059.29
Working Capital Contribution		4,792.46
Deposit(ConEd)		<u>430.00</u>
Total Current Assets		6,281.75
Property and Equipment		
Condo		<u>1,800,000.00</u>
Total Property and Equipment		1,800,000.00
Other Assets		<u>          </u>
Total Other Assets		0.00
Total Assets	\$	<u>1,806,281.75</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Loan Payable(CS)	\$	<u>1,901,164.68</u>
Total Long-Term Liabilities		1,901,164.68
Total Liabilities		1,901,164.68
Capital		
Retained Earnings		<93,710.96>
Net Income		<u>&lt;1,171.97&gt;</u>
Total Capital		<94,882.93>
Total Liabilities & Capital	\$	<u>1,806,281.75</u>

Unaudited - For Management Purposes Only

Simons HK Properties LLC  
Income Statement  
For the Eleven Months Ending November 30, 2015

	Current Month		Year to Date	
Revenues				
Rent Income	\$	3,600.00	100.00	\$ 36,900.00
Total Revenues		3,600.00	100.00	36,900.00
Cost of Sales				
Total Cost of Sales		0.00	0.00	0.00
Gross Profit		3,600.00	100.00	36,900.00
Expenses				
Bank Charges		0.00	0.00	133.00
Insurance Expense		128.24	3.56	1,388.08
Legal and Professional Expense		0.00	0.00	3,352.95
Office Supplies		0.00	0.00	0.00
Promotion		0.00	0.00	0.00
Real Estate Tax Expense		0.00	0.00	2,857.94
Taxes		0.00	0.00	0.00
Rent Expense		2,396.23	66.56	27,522.77
Utilities		208.51	5.79	2,817.23
Total Expenses		2,732.98	75.92	38,071.97
Net Income	\$	867.02	24.08	\$ <1,171.97>

For Management Purposes Only

**Simons HK Properties LLC**  
**General Ledger Trial Balance**  
As of Nov 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)	1,059.29	
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		36,900.00
50000	Bank Charges	133.00	
60000	Insurance Expense	1,388.08	
68500	Legal and Professional Exp	3,352.95	
72000	Real Estate Tax Expense	2,857.94	
74500	Rent Expense	27,522.77	
75000	Utilities	2,817.23	
	<b>Total:</b>	<b>1,938,064.68</b>	<b>1,938,064.68</b>

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

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

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

<b>Account ID</b> <b>Account Description</b>	<b>Date</b>	<b>Trans Description</b>	<b>Debit Amt</b>	<b>Credit Am</b>	<b>Balance</b>
10200 Cash in Bank(Checking)	11/1/15	Beginning Balance			192.27
		Current Period Change	3,600.00	2,732.00	867.02
	<b>11/30/15</b>	<b>Ending Balance</b>			<b>1,059.29</b>
11000 Working Capital Contribut	11/1/15	Beginning Balance			4,792.46
	<b>11/30/15</b>	<b>Ending Balance</b>			<b>4,792.46</b>
12000 Deposit(ConEd)	11/1/15	Beginning Balance			430.00
	<b>11/30/15</b>	<b>Ending Balance</b>			<b>430.00</b>
15000 Condo	11/1/15	Beginning Balance			1,800,000.00
	<b>11/30/15</b>	<b>Ending Balance</b>			<b>1,800,000.00</b>
16000 Accounts Receivable	11/1/15	Beginning Balance			
20000 Accounts Payable	11/1/15	Beginning Balance			
23800 Loan Payable(CS)	11/1/15	Beginning Balance			-1,901,164.68
	<b>11/30/15</b>	<b>Ending Balance</b>			<b>-1,901,164.68</b>
39005 Retained Earnings	11/1/15	Beginning Balance			93,710.96
	<b>11/30/15</b>	<b>Ending Balance</b>			<b>93,710.96</b>
40000 Rent Income	11/1/15	Beginning Balance			-33,300.00
		Current Period Change		3,600.00	-3,600.00
	<b>11/30/15</b>	<b>Ending Balance</b>			<b>-36,900.00</b>
50000 Bank Charges	11/1/15	Beginning Balance			133.00
	<b>11/30/15</b>	<b>Ending Balance</b>			<b>133.00</b>
60000 Insurance Expense	11/1/15	Beginning Balance			1,259.84
		Current Period Change	128.24		128.24
	<b>11/30/15</b>	<b>Ending Balance</b>			<b>1,388.08</b>
68500 Legal and Professional Ex	11/1/15	Beginning Balance			3,352.95
	<b>11/30/15</b>	<b>Ending Balance</b>			<b>3,352.95</b>
72000 Real Estate Tax Expense	11/1/15	Beginning Balance			2,857.94
	<b>11/30/15</b>	<b>Ending Balance</b>			<b>2,857.94</b>
74500 Rent Expense	11/1/15	Beginning Balance			25,126.54
		Current Period Change	2,396.23		2,396.23
	<b>11/30/15</b>	<b>Ending Balance</b>			<b>27,522.77</b>

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

For the Period From Nov 1, 2015 to Nov 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 Am	Balance
75000 Utilities	11/1/15	Beginning Balance			2,608.72
		Current Period Change	208.51		208.51
	11/30/15	Ending Balance			<b>2,817.23</b>

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

For the Period From Nov 1, 2015 to Nov 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	11/3/15	34	SJ	2,100.00		(2,100.00)
Veratex Inc.	11/6/15	110615	CRJ		2,100.00	0.00
2	11/3/15	35	SJ	1,500.00		(1,500.00)
Charles Henry Properties LLC	11/6/15	110615	CRJ		1,500.00	0.00

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

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
34	11/3/15		Veratex Inc.	100.00
35	11/3/15		Charles Henry Properties LLC	500.00
<b>Total</b>				<b>600.00</b>

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

For the Period From Nov 1, 2015 to Nov 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
11/6/15	16000 10200	110615	Invoice: 34 Veratex Inc.	2,100.00	2,100.00
11/6/15	16000 10200	110615	Invoice: 35 Charles Henry Properties LLC	1,500.00	1,500.00
				<b>3,600.00</b>	<b>3,600.00</b>



**Simons HK Properties LLC**  
**Purchase Journal**  
**For the Period From Nov 1, 2015 to Nov 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>
11/3/15	74500 Rent Expense 20000 Accounts Payable	110315	534 West 42nd St. Condo Ass.	2,396.23	2,396.23
11/25/15	75000 Utilities 20000 Accounts Payable	112515	Con Edison	208.51	208.51
11/25/15	60000 Insurance Expense 20000 Accounts Payable	14596765	CNA Insurance	128.24	128.24
				<b>2,732.98</b>	<b>2,732.98</b>

**Simons HK Properties LLC****Check Register****For the Period From Nov 1, 2015 to Nov 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>
1073	11/3/15	534 West 42nd St.Condo	10200	2,396.23
1074	11/25/15	CNA Insurance	10200	128.24
1075	11/25/15	Con Edison	10200	208.51
<b>Total</b>				<b>2,732.98</b>