

Simons HK Properties LLC
Balance Sheet
February 29, 2016

ASSETS

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	<94,018.86>
Net Income	2,343.62
Total Capital	<91,675.24>
Total Liabilities & Capital	\$ 1,809,489.44

Simons HK Properties LLC
Income Statement
For the Two Months Ending February 29, 2016

	Current Month		Year to Date	
Revenues				
Rent Income	\$ 3,900.00	100.00	\$ 7,800.00	100.00
Total Revenues	3,900.00	100.00	7,800.00	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	3,900.00	100.00	7,800.00	100.00
Expenses				
Bank Charges	0.00	0.00	0.00	0.00
Insurance Expense	0.00	0.00	256.48	3.29
Legal and Professional Expense	0.00	0.00	0.00	0.00
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	4,792.46	61.44
Rent Expense	0.00	0.00	407.44	5.22
Utilities	197.61	5.07	5.456.38	69.95
Total Expenses	197.61	5.07	5,456.38	69.95
Net Income	\$ 3,702.39	94.93	\$ 2,343.62	30.05

For Management Purposes Only

Simons HK Properties LLC
General Ledger Trial Balance
As of Feb 29, 2016

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)	3,336.98	
11000	Working Capital Contributi	4,792.46	
12000	Deposit(ConEd)	430.00	
15000	Condo	1,800,000.00	
16000	Accounts Receivable	930.00	
23800	Loan Payable(CS)		1,901,164.68
39005	Retained Earnings	94,018.86	
40000	Rent Income		7,800.00
60000	Insurance Expense	256.48	
74500	Rent Expense	4,792.46	
75000	Utilities	407.44	
Total:		1,908,964.68	1,908,964.68

Simons HK Properties LLC
General Journal

For the Period From Feb 1, 2016 to Feb 29, 2016

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 Feb 1, 2016 to Feb 29, 2016

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)	2/1/16	Beginning Balance			-1,535.41
	2/29/16	Current Period Change Ending Balance	5,070.00	197.61	4,872.39 3,336.98
11000 Working Capital Contribut	2/1/16	Beginning Balance			4,792.46
	2/29/16	Ending Balance			4,792.46
12000 Deposit(ConEd)	2/1/16	Beginning Balance			430.00
	2/29/16	Ending Balance			430.00
15000 Condo	2/1/16	Beginning Balance			1,800,000.00
	2/29/16	Ending Balance			1,800,000.00
16000 Accounts Receivable	2/1/16	Beginning Balance			2,100.00
	2/29/16	Current Period Change Ending Balance	3,900.00	5,070.00	-1,170.00 930.00
20000 Accounts Payable	2/1/16	Beginning Balance			
	2/29/16	Current Period Change Ending Balance	197.61	197.61	
23800 Loan Payable(CS)	2/1/16	Beginning Balance			-1,901,164.68
	2/29/16	Ending Balance			-1,901,164.68
39005 Retained Earnings	2/1/16	Beginning Balance			94,018.86
	2/29/16	Ending Balance			94,018.86
40000 Rent Income	2/1/16	Beginning Balance			-3,900.00
	2/29/16	Current Period Change Ending Balance	3,900.00		-3,900.00 -7,800.00
60000 Insurance Expense	2/1/16	Beginning Balance			256.48
	2/29/16	Ending Balance			256.48
74500 Rent Expense	2/1/16	Beginning Balance			4,792.46
	2/29/16	Ending Balance			4,792.46
75000 Utilities	2/1/16	Beginning Balance			209.83
	2/29/16	Current Period Change Ending Balance	197.61		197.61 407.44

Simons HK Properties LLC**Customer Ledgers**

For the Period From Feb 1, 2016 to Feb 29, 2016

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.	2/1/16 2/1/16	Balance Fwd 41	SJ	682.50		-1,117.50 -435.00
2 Charles Henry Properties LLC	2/1/16 2/1/16 2/1/16 2/26/16	Balance Fwd 40 349 355	SJ CRJ CRJ	2,535.00 2,100.00 2,970.00		2,535.00 5,070.00 2,970.00 0.00
3 Fairlane Vrtx Inc.	2/1/16 2/1/16	Balance Fwd 42	SJ	682.50		682.50 1,365.00

Simons HK Properties LLC**Invoice Register**

For the Period From Feb 1, 2016 to Feb 29, 2016

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
40	2/1/16		Charles Henry Properties LLC	2,535.00
41	2/1/16		Veratex Inc.	682.50
42	2/1/16		Fairlane Vrtx Inc.	682.50
Total				3,900.00

Simons HK Properties LLC**Cash Receipts Journal**

For the Period From Feb 1, 2016 to Feb 29, 2016

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
2/1/16	16000 10200	349	Invoice: 39 Charles Henry Properties LLC	2,100.00	
2/26/16	16000 16000 10200	355	Invoice: 39 Invoice: 40 Charles Henry Properties LLC	435.00 2,535.00 2,970.00	
				5,070.00	5,070.00

Simons HK Properties LLC**Purchase Journal****For the Period From Feb 1, 2016 to Feb 29, 2016**

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
2/26/16	75000 Utilities 20000 Accounts Payable	022616		197.61	
			Con Edison		197.61
				197.61	197.61

Simons HK Properties LLC
Check Register
For the Period From Feb 1, 2016 to Feb 29, 2016

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1086	2/26/16	Con Edison	10200	197.61
Total				<u>197.61</u>