

Simons HK Properties LLC
 Balance Sheet
 October 31, 2016

ASSETS

Current Assets		
Cash in Bank(Checking)	\$ 429.65	
Working Capital Contribution	4,792.46	
Deposit(ConEd)	430.00	
Accounts Receivable	4,095.00	
		<hr/>
Total Current Assets		9,747.11
Property and Equipment		
Condo	1,800,000.00	
		<hr/>
Total Property and Equipment		1,800,000.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$ 1,809,747.11	

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Loan Payable(CS)	\$ 1,901,164.68	
		<hr/>
Total Long-Term Liabilities		1,901,164.68
		<hr/>
Total Liabilities		1,901,164.68
Capital		
Retained Earnings	<94,018.86>	
Net Income	2,601.29	
		<hr/>
Total Capital		<91,417.57>
		<hr/>
Total Liabilities & Capital	\$ 1,809,747.11	

Unaudited - For Management Purposes Only

Simons HK Properties LLC
Income Statement
For the Ten Months Ending October 31, 2016

	Current Month		Year to Date	
Revenues				
Rent Income	\$ 3,900.00	100.00	\$ 39,000.00	100.00
Total Revenues	<u>3,900.00</u>	<u>100.00</u>	<u>39,000.00</u>	<u>100.00</u>
 Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>3,900.00</u>	<u>100.00</u>	<u>39,000.00</u>	<u>100.00</u>
 Expenses				
Bank Charges	19.00	0.49	152.00	0.39
Insurance Expense	122.83	3.15	1,356.17	3.48
Legal and Professional Expense	0.00	0.00	900.00	2.31
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	4,820.68	12.36
Taxes	0.00	0.00	0.00	0.00
Rent Expense	2,396.23	61.44	26,176.87	67.12
Utilities	247.26	6.34	2,992.99	7.67
Total Expenses	<u>2,785.32</u>	<u>71.42</u>	<u>36,398.71</u>	<u>93.33</u>
Net Income	<u>\$ 1,114.68</u>	<u>28.58</u>	<u>\$ 2,601.29</u>	<u>6.67</u>

For Management Purposes Only

Simons HK Properties LLC
General Ledger Trial Balance
As of Oct 31, 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)	429.65	
11000	Working Capital Contributi	4,792.46	
12000	Deposit(ConEd)	430.00	
15000	Condo	1,800,000.00	
16000	Accounts Receivable	4,095.00	
23800	Loan Payable(CS)		1,901,164.68
39005	Retained Earnings	94,018.86	
40000	Rent Income		39,000.00
50000	Bank Charges	152.00	
60000	Insurance Expense	1,356.17	
68500	Legal and Professional Exp	900.00	
72000	Real Estate Tax Expense	4,820.68	
74500	Rent Expense	26,176.87	
75000	Utilities	2,992.99	
Total:		<u>1,940,164.68</u>	<u>1,940,164.68</u>

Simons HK Properties LLC**General Journal**

For the Period From Oct 1, 2016 to Oct 31, 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
10/18/16	10200	101816		19.00	
	50000			19.00	
			Total	19.00	19.00

Simons HK Properties LLC

General Ledger

For the Period From Oct 1, 2016 to Oct 31, 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)	10/1/16	Beginning Balance			679.97
	10/31/16	Current Period Change Ending Balance	2,535.00	2,785.32	-250.32 429.65
11000 Working Capital Contribut	10/1/16	Beginning Balance			4,792.46
	10/31/16	Ending Balance			4,792.46
12000 Deposit(ConEd)	10/1/16	Beginning Balance			430.00
	10/31/16	Ending Balance			430.00
15000 Condo	10/1/16	Beginning Balance			1,800,000.00
	10/31/16	Ending Balance			1,800,000.00
16000 Accounts Receivable	10/1/16	Beginning Balance			2,730.00
	10/31/16	Current Period Change Ending Balance	3,900.00	2,535.00	1,365.00 4,095.00
20000 Accounts Payable	10/1/16	Beginning Balance			
	10/31/16	Current Period Change Ending Balance	2,766.32	2,766.32	
23800 Loan Payable(CS)	10/1/16	Beginning Balance			-1,901,164.68
	10/31/16	Ending Balance			-1,901,164.68
39005 Retained Earnings	10/1/16	Beginning Balance			94,018.86
	10/31/16	Ending Balance			94,018.86
40000 Rent Income	10/1/16	Beginning Balance			-35,100.00
	10/31/16	Current Period Change Ending Balance	3,900.00	-3,900.00	-39,000.00
50000 Bank Charges	10/1/16	Beginning Balance			133.00
	10/31/16	Current Period Change Ending Balance	19.00		19.00 152.00
60000 Insurance Expense	10/1/16	Beginning Balance			1,233.34
	10/31/16	Current Period Change Ending Balance	122.83		122.83 1,356.17
68500 Legal and Professional Ex	10/1/16	Beginning Balance			900.00
	10/31/16	Ending Balance			900.00
72000 Real Estate Tax Expense	10/1/16	Beginning Balance			4,820.68

Simons HK Properties LLC**General Ledger**

For the Period From Oct 1, 2016 to Oct 31, 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
	10/31/16	Ending Balance			4,820.68
74500 Rent Expense	10/1/16	Beginning Balance			23,780.64
		Current Period Change	2,396.23		2,396.23
	10/31/16	Ending Balance			26,176.87
75000 Utilities	10/1/16	Beginning Balance			2,745.73
		Current Period Change	247.26		247.26
	10/31/16	Ending Balance			2,992.99

Simons HK Properties LLC**Customer Ledgers**

For the Period From Oct 1, 2016 to Oct 31, 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.	10/1/16 10/3/16	Balance Fwd 64	SJ	682.50		1,365.00 2,047.50
2 Charles Henry Properties LLC	10/3/16 10/4/16	66 429	SJ CRJ	2,535.00	2,535.00 0.00	
3 Fairlane Vrtx Inc.	10/1/16 10/3/16	Balance Fwd 65	SJ	682.50		1,365.00 2,047.50

Simons HK Properties LLC**Invoice Register**

For the Period From Oct 1, 2016 to Oct 31, 2016

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
64	10/3/16		Veratex Inc.	682.50
65	10/3/16		Fairlane Vrtx Inc.	682.50
66	10/3/16		Charles Henry Properties LLC	2,535.00
Total				3,900.00

Simons HK Properties LLC**Cash Receipts Journal**

For the Period From Oct 1, 2016 to Oct 31, 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
10/4/16	16000	429	Invoice: 66		2,535.00
	10200		Charles Henry Properties LLC	2,535.00	
				2,535.00	2,535.00

Simons HK Properties LLC**Purchase Journal****For the Period From Oct 1, 2016 to Oct 31, 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
10/3/16	74500 Rent Expense 20000 Accounts Payable	100316	534 West 42nd St. Condo Ass.	2,396.23	2,396.23
10/20/16	60000 Insurance Expense 20000 Accounts Payable	16114684	CNA Insurance	122.83	122.83
10/27/16	75000 Utilities 20000 Accounts Payable	102716	Con Edison	247.26	247.26
				2,766.32	2,766.32

Simons HK Properties LLC
Check Register
For the Period From Oct 1, 2016 to Oct 31, 2016

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1107	10/3/16	534 West 42nd St.Condo	10200	2,396.23
1108	10/27/16	CNA Insurance	10200	122.83
1109	10/27/16	Con Edison	10200	247.26
Total				<u>2,766.32</u>