

Simons HK Properties LLC

Balance Sheet

November 30, 2016

ASSETS

Current Assets

Cash in Bank(Checking)	\$	363.86
Working Capital Contribution		4,792.46
Deposit(ConEd)		430.00
Accounts Receivable		5,460.00

Total Current Assets 11,046.32

Property and Equipment

Condo	1,800,000.00
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Total Property and Equipment 1,800,000.00

Other Assets

Total Other Assets 0.00

Total Assets \$ 1,811,046.32

LIABILITIES AND CAPITAL

Current Liabilities

Total Current Liabilities 0.00

Long-Term Liabilities

Loan Payable(CS)	\$	1,901,164.68
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Total Long-Term Liabilities 1,901,164.68

Total Liabilities 1,901,164.68

Capital

Retained Earnings	<94,018.86>
Net Income	3,900.50

Total Capital <90,118.36>

Total Liabilities & Capital \$ 1,811,046.32

Unaudited - For Management Purposes Only

Simons HK Properties LLC  
Income Statement  
For the Eleven Months Ending November 30, 2016

	Current Month		Year to Date	
Revenues				
Rent Income	\$ 3,900.00	100.00	\$ 42,900.00	100.00
Total Revenues	<u>3,900.00</u>	<u>100.00</u>	<u>42,900.00</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>42,900.00</u>	<u>100.00</u>
Expenses				
Bank Charges	15.00	0.38	167.00	0.39
Insurance Expense	0.00	0.00	1,356.17	3.16
Legal and Professional Expense	0.00	0.00	900.00	2.10
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	11.24
Taxes	0.00	0.00	0.00	0.00
Rent Expense	2,396.23	61.44	28,573.10	66.60
Utilities	<u>189.56</u>	<u>4.86</u>	<u>3,182.55</u>	<u>7.42</u>
Total Expenses	<u>2,600.79</u>	<u>66.69</u>	<u>38,999.50</u>	<u>90.91</u>
Net Income	\$ <u>1,299.21</u>	<u>33.31</u>	\$ <u>3,900.50</u>	<u>9.09</u>

For Management Purposes Only

**Simons HK Properties LLC**  
**General Ledger Trial Balance**

As of Nov 30, 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)	363.86	
11000	Working Capital Contributi	4,792.46	
12000	Deposit(ConEd)	430.00	
15000	Condo	1,800,000.00	
16000	Accounts Receivable	5,460.00	
23800	Loan Payable(CS)		1,901,164.68
39005	Retained Earnings	94,018.86	
40000	Rent Income		42,900.00
50000	Bank Charges	167.00	
60000	Insurance Expense	1,356.17	
68500	Legal and Professional Exp	900.00	
72000	Real Estate Tax Expense	4,820.68	
74500	Rent Expense	28,573.10	
75000	Utilities	3,182.55	
	<b>Total:</b>	<b>1,944,064.68</b>	<b>1,944,064.68</b>

**Simons HK Properties LLC****General Journal**

For the Period From Nov 1, 2016 to Nov 30, 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
11/1/16	10200 50000	103116		15.00	15.00
		<b>Total</b>		<b>15.00</b>	<b>15.00</b>

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

For the Period From Nov 1, 2016 to Nov 30, 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)	11/1/16	Beginning Balance			429.65
	11/30/16	Current Period Change	2,535.00	2,600.79	-65.79
		<b>Ending Balance</b>			<b>363.86</b>
11000 Working Capital Contribut	11/1/16	Beginning Balance			4,792.46
	11/30/16	<b>Ending Balance</b>			<b>4,792.46</b>
12000 Deposit(ConEd)	11/1/16	Beginning Balance			430.00
	11/30/16	<b>Ending Balance</b>			<b>430.00</b>
15000 Condo	11/1/16	Beginning Balance			1,800,000.00
	11/30/16	<b>Ending Balance</b>			<b>1,800,000.00</b>
16000 Accounts Receivable	11/1/16	Beginning Balance			4,095.00
	11/30/16	Current Period Change	3,900.00	2,535.00	1,365.00
		<b>Ending Balance</b>			<b>5,460.00</b>
20000 Accounts Payable	11/1/16	Beginning Balance			
23800 Loan Payable(CS)	11/1/16	Beginning Balance			-1,901,164.68
	11/30/16	<b>Ending Balance</b>			<b>-1,901,164.68</b>
39005 Retained Earnings	11/1/16	Beginning Balance			94,018.86
	11/30/16	<b>Ending Balance</b>			<b>94,018.86</b>
40000 Rent Income	11/1/16	Beginning Balance			-39,000.00
	11/30/16	Current Period Change		3,900.00	-3,900.00
		<b>Ending Balance</b>			<b>-42,900.00</b>
50000 Bank Charges	11/1/16	Beginning Balance			152.00
	11/30/16	Current Period Change	15.00		15.00
		<b>Ending Balance</b>			<b>167.00</b>
60000 Insurance Expense	11/1/16	Beginning Balance			1,356.17
	11/30/16	<b>Ending Balance</b>			<b>1,356.17</b>
68500 Legal and Professional Ex	11/1/16	Beginning Balance			900.00
	11/30/16	<b>Ending Balance</b>			<b>900.00</b>
72000 Real Estate Tax Expense	11/1/16	Beginning Balance			4,820.68
	11/30/16	<b>Ending Balance</b>			<b>4,820.68</b>
74500	11/1/16	Beginning Balance			26,176.87

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

For the Period From Nov 1, 2016 to Nov 30, 2016

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

<b>Account ID Account Description</b>	<b>Date</b>	<b>Trans Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>	<b>Balance</b>
Rent Expense					
	<b>11/30/16</b>	Current Period Change	2,396.23		2,396.23
		<b>Ending Balance</b>			<b>28,573.10</b>
75000 Utilities	11/1/16	Beginning Balance			2,992.99
	<b>11/30/16</b>	Current Period Change	189.56		189.56
		<b>Ending Balance</b>			<b>3,182.55</b>

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

For the Period From Nov 1, 2016 to Nov 30, 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	11/1/16	Balance Fwd				2,047.50
Veratex Inc.	11/2/16	67	SJ	682.50		2,730.00
2	11/2/16	68	SJ	2,535.00		2,535.00
Charles Henry Properties LLC	11/4/16	436	CRJ		2,535.00	0.00
3	11/1/16	Balance Fwd				2,047.50
Fairlane Vrtx Inc.	11/2/16	69	SJ	682.50		2,730.00

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

For the Period From Nov 1, 2016 to Nov 30, 2016

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
67	11/2/16		Veratex Inc.	682.50
68	11/2/16		Charles Henry Properties LLC	2,535.00
69	11/2/16		Fairlane Vrtx Inc.	682.50
<b>Total</b>				<b>3,900.00</b>



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

For the Period From Nov 1, 2016 to Nov 30, 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
11/4/16	16000 10200	436	Invoice: 68 Charles Henry Properties LLC	2,535.00	2,535.00
				<u>2,535.00</u>	<u>2,535.00</u>

**Simons HK Properties LLC****Check Register****For the Period From Nov 1, 2016 to Nov 30, 2016**

Filter Criteria includes: Report order is by Date.

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
1110	11/4/16	534 West 42nd St. Condo	10200	2,396.23
1111	11/23/16	Con Edison	10200	189.56
<b>Total</b>				<b>2,585.79</b>