

Simons HK Properties LLC
Balance Sheet
December 31, 2016

ASSETS

Current Assets		
Cash in Bank(Checking)	\$ 1,513.84	
Working Capital Contribution	4,792.46	
Deposit(ConEd)	430.00	
		6,736.30
Total Current Assets		
Property and Equipment		
Condo	1,800,000.00	
		1,800,000.00
Total Property and Equipment		
Other Assets		0.00
Total Other Assets		
	\$ 1,806,736.30	
Total Assets		

LIABILITIES AND CAPITAL

Current Liabilities		0.00
Total Current Liabilities		
Long-Term Liabilities		
Loan Payable(CS)	\$ 1,901,164.68	
		1,901,164.68
Total Long-Term Liabilities		
		1,901,164.68
Total Liabilities		
Capital		
Retained Earnings	<94,018.86>	
Net Income	<409.52>	
		<94,428.38>
Total Capital		
	\$ 1,806,736.30	
Total Liabilities & Capital		

Unaudited - For Management Purposes Only

Simons HK Properties LLC
Income Statement
For the Twelve Months Ending December 31, 2016

	Current Month		Year to Date	
Revenues	\$ 4,582.50	100.00	\$ 47,482.50	100.00
Rent Income				
	4,582.50	100.00	47,482.50	100.00
Total Revenues				
Cost of Sales				
	0.00	0.00	0.00	0.00
Total Cost of Sales			47,482.50	100.00
Gross Profit	4,582.50	100.00		
Expenses	15.00	0.33	182.00	0.38
Bank Charges	1,365.10	29.79	2,721.27	5.73
Insurance Expense	0.00	0.00	900.00	1.90
Legal and Professional Expense	0.00	0.00	0.00	0.00
Office Supplies	100.00	2.18	100.00	0.21
Promotion	2,410.34	52.60	7,231.02	15.23
Real Estate Tax Expense	0.00	0.00	0.00	0.00
Taxes	4,792.46	104.58	33,365.56	70.27
Rent Expense	209.62	4.57	3,392.17	7.14
Utilities				
	8,892.52	194.05	47,892.02	100.86
Total Expenses				
	<4,310.02>	<94.05>	<409.52>	<0.86>
Net Income				

For Management Purposes Only

Simons HK Properties LLC
General Ledger Trial Balance
As of Dec 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)	1,513.84	
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	94,018.86	
40000	Rent Income		47,482.50
50000	Bank Charges	182.00	
60000	Insurance Expense	2,721.27	
68500	Legal and Professional Exp	900.00	
70000	Promotion	100.00	
72000	Real Estate Tax Expense	7,231.02	
74500	Rent Expense	33,365.56	
75000	Utilities	3,392.17	
	Total:	1,948,647.18	1,948,647.18

Simons HK Properties LLC
General Journal

For the Period From Dec 1, 2016 to Dec 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
12/1/16	10200 50000	120116		15.00	15.00
		Total		15.00	15.00

Simons HK Properties LLC
General Ledger

For the Period From Dec 1, 2016 to Dec 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)	12/1/16	Beginning Balance			363.86
	12/31/16	Current Period Change	10,042.50	8,892.52	1,149.98
	12/31/16	Ending Balance			1,513.84
11000 Working Capital Contribut	12/1/16	Beginning Balance			4,792.46
	12/31/16	Ending Balance			4,792.46
12000 Deposit(ConFd)	12/1/16	Beginning Balance			430.00
	12/31/16	Ending Balance			430.00
15000 Condo	12/1/16	Beginning Balance			1,800,000.00
	12/31/16	Ending Balance			1,800,000.00
16000 Accounts Receivable	12/1/16	Beginning Balance			5,460.00
20000 Accounts Payable	12/1/16	Beginning Balance			
	12/31/16	Current Period Change	8,877.52	8,877.52	
	12/31/16	Ending Balance			
23800 Loan Payable(CS)	12/1/16	Beginning Balance			-1,901,164.68
	12/31/16	Ending Balance			-1,901,164.68
39005 Retained Earnings	12/1/16	Beginning Balance			94,018.86
	12/31/16	Ending Balance			94,018.86
40000 Rent Income	12/1/16	Beginning Balance			-42,900.00
	12/31/16	Current Period Change		4,582.50	-4,582.50
	12/31/16	Ending Balance			-47,482.50
50000 Bank Charges	12/1/16	Beginning Balance			167.00
	12/31/16	Current Period Change	15.00		15.00
	12/31/16	Ending Balance			182.00
60000 Insurance Expense	12/1/16	Beginning Balance			1,356.17
	12/31/16	Current Period Change	1,365.10		1,365.10
	12/31/16	Ending Balance			2,721.27
68500 Legal and Professional Ex	12/1/16	Beginning Balance			900.00
	12/31/16	Ending Balance			900.00
70000 Promotion	12/1/16	Beginning Balance			
	12/31/16	Current Period Change	100.00		100.00
	12/31/16	Ending Balance			100.00

1/18/17 at 11:13:05.02

Simons HK Properties LLC
General Ledger

For the Period From Dec 1, 2016 to Dec 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
72000 Real Estate Tax Expense	12/1/16	Beginning Balance			4,820.68
		Current Period Change	2,410.34		2,410.34
	12/31/16	Ending Balance			7,231.02
74500 Rent Expense	12/1/16	Beginning Balance			28,573.10
		Current Period Change	4,792.46		4,792.46
	12/31/16	Ending Balance			33,365.56
75000 Utilities	12/1/16	Beginning Balance			3,182.55
		Current Period Change	209.62		209.62
	12/31/16	Ending Balance			3,392.17

Simons HK Properties LLC**Customer Ledgers**

For the Period From Dec 1, 2016 to Dec 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.	12/1/16	Balance Fwd				2,730.00
	12/2/16	70	SJ	682.50		3,412.50
	12/2/16	37669	CRJ		1,365.00	2,047.50
	12/21/16	37718/37738/3778	CRJ		2,730.00	-682.50
	12/30/16	73	SJ	682.50		0.00
2 Charles Henry Properties LLC	12/2/16	71	SJ	2,535.00		2,535.00
	12/2/16	0443	CRJ		2,535.00	0.00
3 Fairlane Vrtx Inc.	12/1/16	Balance Fwd				2,730.00
	12/2/16	72	SJ	682.50		3,412.50
	12/2/16	610	CRJ		1,365.00	2,047.50
	12/21/16	620/628	CRJ		1,365.00	682.50
	12/21/16	631	CRJ		682.50	0.00

Simons HK Properties LLC**Invoice Register**

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
70	12/2/16		Veratex Inc.	682.50
71	12/2/16		Charles Henry Properties LLC	2,535.00
72	12/2/16		Fairlane Vrtx Inc.	682.50
73	12/30/16		Veratex Inc.	682.50
Total				4,582.50

Simons HK Properties LLC**Cash Receipts Journal**

For the Period From Dec 1, 2016 to Dec 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
12/2/16	16000 10200	0443	Invoice: 71 Charles Henry Properties LLC	2,535.00	2,535.00
12/2/16	16000 16000 10200	37669	Invoice: 58 Invoice: 61 Veratex Inc.	1,365.00	682.50 682.50
12/2/16	16000 16000 10200	610	Invoice: 60 Invoice: 63 Fairlane Vrtx Inc.	1,365.00	682.50 682.50
12/21/16	16000 16000 10200	620/628	Invoice: 65 Invoice: 72 Fairlane Vrtx Inc.	1,365.00	682.50 682.50
12/21/16	16000 16000 16000 16000 10200	37718/37738/37783	Invoice: 64 Invoice: 67 Invoice: 70 Invoice: 73 Veratex Inc.	2,730.00	682.50 682.50 682.50 682.50
12/21/16	16000 10200	631	Invoice: 69 Fairlane Vrtx Inc.	682.50	682.50
				10,042.50	10,042.50

Simons HK Properties LLC**Purchase Journal****For the Period From Dec 1, 2016 to Dec 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
12/2/16	60000 Insurance Expense 20000 Accounts Payable	16249617	CNA Insurance	129.83	129.83
12/2/16	74500 Rent Expense 20000 Accounts Payable	120216	534 West 42nd St. Condo Ass.	2,396.23	2,396.23
12/19/16	70000 Promotion 20000 Accounts Payable	121916	Artur Ujka	100.00	100.00
12/27/16	60000 Insurance Expense 20000 Accounts Payable	3026340968	CNA Insurance	1,235.27	1,235.27
12/27/16	75000 Utilities 20000 Accounts Payable	122706	Con Edison	209.62	209.62
12/27/16	72000 Real Estate Tax Expense 20000 Accounts Payable	122716	NYC Department of Finance	2,410.34	2,410.34
12/27/16	74500 Rent Expense 20000 Accounts Payable	122716	534 West 42nd St. Condo Ass.	2,396.23	2,396.23
				8,877.52	8,877.52

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1112	12/2/16	534 West 42nd St.Condo	10200	2,396.23
1113	12/2/16	CNA Insurance	10200	129.83
1114	12/19/16	Artur Ujka	10200	100.00
1115	12/27/16	Con Edison	10200	209.62
1116	12/27/16	CNA Insurance	10200	1,235.27
1117	12/27/16	NYC Department of Finan	10200	2,410.34
1118	12/27/16	534 West 42nd St.Condo	10200	2,396.23
Total				8,877.52