

Simons HK Properties LLC
Balance Sheet
January 31, 2017

ASSETS

Current Assets	
Cash in Bank(Checking)	\$ 1,337.55
Working Capital Contribution	4,792.46
Deposit(ConEd)	430.00
Accounts Receivable	<u>3,217.50</u>
 Total Current Assets	 9,777.51
 Property and Equipment	
Condo	<u>1,800,000.00</u>
 Total Property and Equipment	 1,800,000.00
 Other Assets	
 Total Other Assets	 0.00
 Total Assets	 \$ <u>1,809,777.51</u>

LIABILITIES AND CAPITAL

Current Liabilities	
Accounts Payable	\$ <u>2,417.06</u>
 Total Current Liabilities	 2,417.06
 Long-Term Liabilities	
Loan Payable(CS)	<u>1,901,164.68</u>
 Total Long-Term Liabilities	 <u>1,901,164.68</u>
 Total Liabilities	 1,903,581.74
 Capital	
Retained Earnings	<94,428.38>
Net Income	<u>624.15</u>
 Total Capital	 <u><93,804.23></u>
 Total Liabilities & Capital	 \$ <u>1,809,777.51</u>

Unaudited - For Management Purposes Only

Simons HK Properties LLC
Income Statement
For the One Month Ending January 31, 2017

	Current Month		Year to Date	
Revenues				
Rent Income	\$ 3,217.50	100.00	\$ 3,217.50	100.00
Total Revenues	<u>3,217.50</u>	<u>100.00</u>	<u>3,217.50</u>	<u>100.00</u>
 Cost of Sales				
 Total Cost of Sales	 0.00	 0.00	 0.00	 0.00
 Gross Profit	 <u>3,217.50</u>	 100.00	 <u>3,217.50</u>	 100.00
 Expenses				
Bank Charges	0.00	0.00	0.00	0.00
Insurance Expense	0.00	0.00	0.00	0.00
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	2,417.06	75.12	2,417.06	75.12
Taxes	0.00	0.00	0.00	0.00
Rent Expense	0.00	0.00	0.00	0.00
Utilities	176.29	5.48	176.29	5.48
 Total Expenses	 <u>2,593.35</u>	 80.60	 <u>2,593.35</u>	 80.60
 Net Income	 <u>\$ 624.15</u>	 19.40	 <u>\$ 624.15</u>	 19.40

For Management Purposes Only

Simons HK Properties LLC
General Ledger Trial Balance
As of Jan 31, 2017

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)	1,337.55	
11000	Working Capital Contributi	4,792.46	
12000	Deposit(ConEd)	430.00	
15000	Condo	1,800,000.00	
16000	Accounts Receivable	3,217.50	
20000	Accounts Payable		2,417.06
23800	Loan Payable(CS)		1,901,164.68
39005	Retained Earnings	94,428.38	
40000	Rent Income		3,217.50
72000	Real Estate Tax Expense	2,417.06	
75000	Utilities	176.29	
Total:		1,906,799.24	1,906,799.24

Simons HK Properties LLC
General Ledger

For the Period From Jan 1, 2017 to Jan 31, 2017

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)	1/1/17	Beginning Balance			1,513.84
	1/31/17	Current Period Change Ending Balance	176.29	-176.29	1,337.55
11000 Working Capital Contribut	1/1/17	Beginning Balance			4,792.46
	1/31/17	Ending Balance			4,792.46
12000 Deposit(ConEd)	1/1/17	Beginning Balance			430.00
	1/31/17	Ending Balance			430.00
15000 Condo	1/1/17	Beginning Balance			1,800,000.00
	1/31/17	Ending Balance			1,800,000.00
16000 Accounts Receivable	1/1/17	Beginning Balance			
	1/31/17	Current Period Change Ending Balance	3,217.50	3,217.50	3,217.50
20000 Accounts Payable	1/1/17	Beginning Balance			
	1/31/17	Current Period Change Ending Balance	176.29	2,593.35	-2,417.06 -2,417.06
23800 Loan Payable(CS)	1/1/17	Beginning Balance			-1,901,164.68
	1/31/17	Ending Balance			-1,901,164.68
39005 Retained Earnings	1/1/17	Beginning Balance			94,428.38
	1/31/17	Ending Balance			94,428.38
40000 Rent Income	1/1/17	Beginning Balance			
	1/31/17	Current Period Change Ending Balance	3,217.50	-3,217.50	-3,217.50
72000 Real Estate Tax Expense	1/1/17	Beginning Balance			
	1/31/17	Current Period Change Ending Balance	2,417.06	2,417.06	2,417.06
75000 Utilities	1/1/17	Beginning Balance			
	1/31/17	Current Period Change Ending Balance	176.29	176.29	176.29

Simons HK Properties LLC
Customer Ledgers

For the Period From Jan 1, 2017 to Jan 31, 2017

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
2 Charles Henry Properties LLC	1/1/17	74	SJ	2,535.00		2,535.00
3 Fairlane Vrtx Inc.	1/12/17	75	SJ	682.50		682.50

Simons HK Properties LLC**Invoice Register**

For the Period From Jan 1, 2017 to Jan 31, 2017

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
74	1/1/17		Charles Henry Properties LLC	2,535.00
75	1/12/17		Fairlane Vrtx Inc.	682.50
Total				3,217.50

Simons HK Properties LLC**Purchase Journal****For the Period From Jan 1, 2017 to Jan 31, 2017**

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
1/12/17	72000 Real Estate Tax Expense 20000 Accounts Payable	011217		2,417.06	
			NYC Department of Finance		2,417.06
1/27/17	75000 Utilities 20000 Accounts Payable	012717	Con Edison	176.29	
					176.29
				2,593.35	2,593.35

Simons HK Properties LLC
Check Register
For the Period From Jan 1, 2017 to Jan 31, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1119	1/27/17	Con Edison	10200	176.29
Total				176.29

Fairlane Vrtx, Inc.
 Balance Sheet
 January 31, 2017

ASSETS

Current Assets	
Cash in Bank	\$ 3,623.72
Accounts Receivable	166,990.65
Inventory	6,388.93
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Total Current Assets	177,003.30
Property and Equipment	<hr/>
Total Property and Equipment	0.00
Other Assets	<hr/>
Total Other Assets	0.00
Total Assets	\$ 177,003.30

LIABILITIES AND CAPITAL

Current Liabilities	
Accounts Payable	\$ 7,357.50
Loan Payable(Veratex)	113,800.43
Loan Payable(CHP)	46,000.00
	<hr/>
Total Current Liabilities	167,157.93
Long-Term Liabilities	<hr/>
Total Long-Term Liabilities	0.00
Total Liabilities	167,157.93
Capital	
Capital Stock	1,000.00
Retained Earnings	8,937.51
Net Income	<92.14>
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Total Capital	9,845.37
Total Liabilities & Capital	\$ 177,003.30

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