

Simons HK Properties LLC
Balance Sheet
April 30, 2017

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	6,337.99
Working Capital Contribution		4,792.46
Deposit(ConEd)		430.00
		<hr/>
Total Current Assets		11,560.45
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	\$	<u>1,811,560.45</u>

LIABILITIES AND CAPITAL

Current Liabilities		
		<hr/>
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		<94,428.38>
Net Income		4,824.15
		<hr/>
Total Capital		<89,604.23>
		<hr/>
Total Liabilities & Capital	\$	<u>1,811,560.45</u>

Unaudited - For Management Purposes Only

Simons HK Properties LLC
Income Statement
For the Four Months Ending April 30, 2017

	Current Month		Year to Date	
Revenues				
Rent Income	\$ 3,900.00	100.00	\$ 14,917.50	100.00
Total Revenues	<u>3,900.00</u>	<u>100.00</u>	<u>14,917.50</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>14,917.50</u>	<u>100.00</u>
Expenses				
Bank Charges	0.00	0.00	15.00	0.10
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	132.00	3.38	132.00	0.88
Real Estate Tax Expense	0.00	0.00	2,413.70	16.18
Taxes	0.00	0.00	0.00	0.00
Rent Expense	0.00	0.00	7,188.69	48.19
Utilities	<u>167.67</u>	<u>4.30</u>	<u>343.96</u>	<u>2.31</u>
Total Expenses	<u>299.67</u>	<u>7.68</u>	<u>10,093.35</u>	<u>67.66</u>
Net Income	\$ <u>3,600.33</u>	<u>92.32</u>	\$ <u>4,824.15</u>	<u>32.34</u>

For Management Purposes Only

Simons HK Properties LLC
General Ledger Trial Balance

As of Apr 30, 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)	6,337.99	
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	94,428.38	
40000	Rent Income		14,917.50
50000	Bank Charges	15.00	
70000	Promotion	132.00	
72000	Real Estate Tax Expense	2,413.70	
74500	Rent Expense	7,188.69	
75000	Utilities	343.96	
	Total:	1,916,082.18	1,916,082.18

Simons HK Properties LLC
General Journal

For the Period From Apr 1, 2017 to Apr 30, 2017

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
4/1/17	10200 75000	033117		33.80	
					33.80
		Total		33.80	33.80

Simons HK Properties LLC

General Ledger

For the Period From Apr 1, 2017 to Apr 30, 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)	4/1/17	Beginning Balance			2,737.66
	4/30/17	Current Period Change	3,933.80	333.47	3,600.33
		Ending Balance			6,337.99
11000 Working Capital Contribut	4/1/17	Beginning Balance			4,792.46
	4/30/17	Ending Balance			4,792.46
12000 Deposit(ConEd)	4/1/17	Beginning Balance			430.00
	4/30/17	Ending Balance			430.00
15000 Condo	4/1/17	Beginning Balance			1,800,000.00
	4/30/17	Ending Balance			1,800,000.00
16000 Accounts Receivable	4/1/17	Beginning Balance			
20000 Accounts Payable	4/1/17	Beginning Balance			
23800 Loan Payable(CS)	4/1/17	Beginning Balance			-1,901,164.68
	4/30/17	Ending Balance			-1,901,164.68
39005 Retained Earnings	4/1/17	Beginning Balance			94,428.38
	4/30/17	Ending Balance			94,428.38
40000 Rent Income	4/1/17	Beginning Balance			-11,017.50
	4/30/17	Current Period Change		3,900.00	-3,900.00
		Ending Balance			-14,917.50
50000 Bank Charges	4/1/17	Beginning Balance			15.00
	4/30/17	Ending Balance			15.00
70000 Promotion	4/1/17	Beginning Balance			
	4/30/17	Current Period Change	132.00		132.00
		Ending Balance			132.00
72000 Real Estate Tax Expense	4/1/17	Beginning Balance			2,413.70
	4/30/17	Ending Balance			2,413.70
74500 Rent Expense	4/1/17	Beginning Balance			7,188.69
	4/30/17	Ending Balance			7,188.69
75000 Utilities	4/1/17	Beginning Balance			176.29
	4/30/17	Current Period Change	201.47	33.80	167.67
		Ending Balance			343.96

Simons HK Properties LLC
General Ledger

For the Period From Apr 1, 2017 to Apr 30, 2017

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

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					

Simons HK Properties LLC**Customer Ledgers**

For the Period From Apr 1, 2017 to Apr 30, 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
1	4/1/17	82	SJ	682.50		682.50
Veratex Inc.	4/7/17	040717	CRJ		682.50	0.00
2	4/1/17	83	SJ	2,535.00		2,535.00
Charles Henry Properties LLC	4/7/17	040717	CRJ		2,535.00	0.00
3	4/1/17	84	SJ	682.50		682.50
Fairlane Vrtx Inc.	4/7/17	040717	CRJ		682.50	0.00

Simons HK Properties LLC**Invoice Register**

For the Period From Apr 1, 2017 to Apr 30, 2017

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
82	4/1/17		Veratex Inc.	682.50
83	4/1/17		Charles Henry Properties LLC	2,535.00
84	4/1/17		Fairlane Vrtx Inc.	682.50
Total				3,900.00

Simons HK Properties LLC**Cash Receipts Journal**

For the Period From Apr 1, 2017 to Apr 30, 2017

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
4/7/17	16000 10200	040717	Invoice: 82 Veratex Inc.	682.50	682.50
4/7/17	16000 10200	040717	Invoice: 83 Charles Henry Properties LLC	2,535.00	2,535.00
4/7/17	16000 10200	040717	Invoice: 84 Fairlane Vrtx Inc.	682.50	682.50
				3,900.00	3,900.00

Simons HK Properties LLC
Purchase Journal
For the Period From Apr 1, 2017 to Apr 30, 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
4/4/17	70000 Promotion 20000 Accounts Payable	040417	US Postal Service	132.00	132.00
4/28/17	75000 Utilities 20000 Accounts Payable	042817	Con Edison	201.47	201.47
				<u>333.47</u>	<u>333.47</u>

Simons HK Properties LLC**Check Register****For the Period From Apr 1, 2017 to Apr 30, 2017**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1124	4/4/17	US Postal Service	10200	132.00
1125	4/28/17	Con Edison	10200	201.47
Total				333.47