

Simons HK Properties LLC  
 Balance Sheet  
 May 31, 2017

ASSETS

Current Assets		
Cash in Bank(Checking)	\$ 3,717.66	
Working Capital Contribution	4,792.46	
Deposit(ConEd)	430.00	
Accounts Receivable	<u>3,900.00</u>	
Total Current Assets		12,840.12
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>1,812,840.12</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Loan Payable(CS)	\$ 1,901,164.68	
Total Long-Term Liabilities		<u>1,901,164.68</u>
Total Liabilities		1,901,164.68
Capital		
Retained Earnings	<94,428.38>	
Net Income	<u>6,103.82</u>	
Total Capital		<88,324.56>
Total Liabilities & Capital	\$	<u>1,812,840.12</u>

Unaudited - For Management Purposes Only

**Simons HK Properties LLC**  
**Income Statement**  
**For the Five Months Ending May 31, 2017**

	Current Month		Year to Date	
<b>Revenues</b>				
Rent Income	\$ 3,900.00	100.00	\$ 18,817.50	100.00
<b>Total Revenues</b>	<u>3,900.00</u>	<u>100.00</u>	<u>18,817.50</u>	<u>100.00</u>
 <b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>3,900.00</u>	<u>100.00</u>	<u>18,817.50</u>	<u>100.00</u>
 <b>Expenses</b>				
Bank Charges	0.00	0.00	15.00	0.08
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	132.00	0.70
Real Estate Tax Expense	0.00	0.00	2,413.70	12.83
Taxes	0.00	0.00	0.00	0.00
Rent Expense	2,396.23	61.44	9,584.92	50.94
Utilities	224.10	5.75	568.06	3.02
<b>Total Expenses</b>	<u>2,620.33</u>	<u>67.19</u>	<u>12,713.68</u>	<u>67.56</u>
<b>Net Income</b>	<u>\$ 1,279.67</u>	<u>32.81</u>	<u>\$ 6,103.82</u>	<u>32.44</u>

For Management Purposes Only

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

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

<b>Account ID</b>	<b>Account Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>
10200	Cash in Bank(Checking)	3,717.66	
11000	Working Capital Contributi	4,792.46	
12000	Deposit(ConEd)	430.00	
15000	Condo	1,800,000.00	
16000	Accounts Receivable	3,900.00	
23800	Loan Payable(CS)		1,901,164.68
39005	Retained Earnings	94,428.38	
40000	Rent Income		18,817.50
50000	Bank Charges	15.00	
70000	Promotion	132.00	
72000	Real Estate Tax Expense	2,413.70	
74500	Rent Expense	9,584.92	
75000	Utilities	568.06	
<b>Total:</b>		<b><u>1,919,982.18</u></b>	<b><u>1,919,982.18</u></b>

**Simons HK Properties LLC**  
**General Ledger**
**For the Period From May 1, 2017 to May 31, 2017**

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

<b>Account ID</b> <b>Account Description</b>	<b>Date</b>	<b>Trans Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>	<b>Balance</b>
10200 Cash in Bank(Checking)	5/1/17	Beginning Balance			6,337.99
	5/31/17	Current Period Change <b>Ending Balance</b>	2,620.33	-2,620.33	<b>3,717.66</b>
11000 Working Capital Contribut	5/1/17	Beginning Balance			4,792.46
	5/31/17	<b>Ending Balance</b>			<b>4,792.46</b>
12000 Deposit(ConEd)	5/1/17	Beginning Balance			430.00
	5/31/17	<b>Ending Balance</b>			<b>430.00</b>
15000 Condo	5/1/17	Beginning Balance			1,800,000.00
	5/31/17	<b>Ending Balance</b>			<b>1,800,000.00</b>
16000 Accounts Receivable	5/1/17	Beginning Balance			
	5/31/17	Current Period Change <b>Ending Balance</b>	3,900.00		3,900.00 <b>3,900.00</b>
20000 Accounts Payable	5/1/17	Beginning Balance			
23800 Loan Payable(CS)	5/1/17	Beginning Balance			-1,901,164.68
	5/31/17	<b>Ending Balance</b>			<b>-1,901,164.68</b>
39005 Retained Earnings	5/1/17	Beginning Balance			94,428.38
	5/31/17	<b>Ending Balance</b>			<b>94,428.38</b>
40000 Rent Income	5/1/17	Beginning Balance			-14,917.50
	5/31/17	Current Period Change <b>Ending Balance</b>	3,900.00	-3,900.00	<b>-18,817.50</b>
50000 Bank Charges	5/1/17	Beginning Balance			15.00
	5/31/17	<b>Ending Balance</b>			<b>15.00</b>
70000 Promotion	5/1/17	Beginning Balance			132.00
	5/31/17	<b>Ending Balance</b>			<b>132.00</b>
72000 Real Estate Tax Expense	5/1/17	Beginning Balance			2,413.70
	5/31/17	<b>Ending Balance</b>			<b>2,413.70</b>
74500 Rent Expense	5/1/17	Beginning Balance			7,188.69
	5/31/17	Current Period Change <b>Ending Balance</b>	2,396.23	2,396.23	<b>9,584.92</b>
75000	5/1/17	Beginning Balance			343.96

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

For the Period From May 1, 2017 to May 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
Utilities	5/31/17	Current Period Change Ending Balance	224.10		224.10 <b>568.06</b>

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

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

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

<b>Customer ID</b> <b>Customer</b>	<b>Date</b>	<b>Trans No</b>	<b>Typ</b>	<b>Debit Amt</b>	<b>Credit Amt</b>	<b>Balance</b>
1 Veratex Inc.	5/1/17	85	SJ	682.50		682.50
2 Charles Henry Properties LLC	5/1/17	86	SJ	2,535.00		2,535.00
3 Fairlane Vrtx Inc.	5/1/17	87	SJ	682.50		682.50

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

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

Filter Criteria includes: Report order is by Invoice Number.

<b>Invoice No</b>	<b>Date</b>	<b>Quote No</b>	<b>Name</b>	<b>Amount</b>
85	5/1/17		Veratex Inc.	682.50
86	5/1/17		Charles Henry Properties LLC	2,535.00
87	5/1/17		Fairlane Vrtx Inc.	682.50
<b>Total</b>				<b><u>3,900.00</u></b>

6/5/17 at 10:25:26.62

**Simons HK Properties LLC****Purchase Journal****For the Period From May 1, 2017 to May 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
5/5/17	74500 Rent Expense 20000 Accounts Payable	05012017	534 West 42nd St.Condo Ass.	2,396.23	2,396.23
5/31/17	75000 Utilities 20000 Accounts Payable	053117	Con Edison	224.10	224.10
				<b>2,620.33</b>	<b>2,620.33</b>

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1126	5/5/17	534 West 42nd St.Condo	10200	2,396.23
1127	5/31/17	Con Edison	10200	224.10
<b>Total</b>				<b><u>2,620.33</u></b>