

Simons HK Properties LLC
 Balance Sheet
 January 31, 2018

ASSETS

Current Assets		
Cash in Bank(Checking)	\$ 610.14	
Working Capital Contribution	4,792.46	
Deposit(ConEd)	430.00	
Accounts Receivable	3,900.00	

Total Current Assets		9,732.60
Property and Equipment		
Condo	1,800,000.00	
Total Property and Equipment		1,800,000.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$ 1,809,732.60	

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Loan Payable(CS)	\$ 1,901,164.68	
Total Long-Term Liabilities		1,901,164.68
Total Liabilities		1,901,164.68
Capital		
Retained Earnings	<95,140.14>	
Net Income	3,708.06	
Total Capital		<91,432.08>
Total Liabilities & Capital	\$ 1,809,732.60	

Simons HK Properties LLC
Income Statement
For the One Month Ending January 31, 2018

	Current Month		Year to Date	
Revenues				
Rent Income	\$ 3,900.00	100.00	\$ 3,900.00	100.00
Total Revenues	<u>3,900.00</u>	<u>100.00</u>	<u>3,900.00</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>3,900.00</u>	<u>100.00</u>
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	0.00	0.00	0.00	0.00
Taxes	0.00	0.00	0.00	0.00
Rent Expense	0.00	0.00	0.00	0.00
Utilities	<u>191.94</u>	<u>4.92</u>	<u>191.94</u>	<u>4.92</u>
Total Expenses	<u>191.94</u>	<u>4.92</u>	<u>191.94</u>	<u>4.92</u>
Net Income	<u>\$ 3,708.06</u>	<u>95.08</u>	<u>\$ 3,708.06</u>	<u>95.08</u>

Simons HK Properties LLC
General Ledger Trial Balance
As of Jan 31, 2018

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)	610.14	
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	95,140.14	
40000	Rent Income		3,900.00
75000	Utilities	191.94	
Total:		1,905,064.68	1,905,064.68

Simons HK Properties LLC

General Ledger

For the Period From Jan 1, 2018 to Jan 31, 2018

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)	1/1/18	Beginning Balance			802.08
	1/31/18	Current Period Change Ending Balance		191.94	-191.94 610.14
11000 Working Capital Contribut	1/1/18	Beginning Balance			4,792.46
	1/31/18	Ending Balance			4,792.46
12000 Deposit(ConEd)	1/1/18	Beginning Balance			430.00
	1/31/18	Ending Balance			430.00
15000 Condo	1/1/18	Beginning Balance			1,800,000.00
	1/31/18	Ending Balance			1,800,000.00
16000 Accounts Receivable	1/1/18	Beginning Balance			
	1/31/18	Current Period Change Ending Balance	3,900.00		3,900.00 3,900.00
20000 Accounts Payable	1/1/18	Beginning Balance			
23800 Loan Payable(CS)	1/1/18	Beginning Balance			-1,901,164.68
	1/31/18	Ending Balance			-1,901,164.68
39005 Retained Earnings	1/1/18	Beginning Balance			95,140.14
	1/31/18	Ending Balance			95,140.14
40000 Rent Income	1/1/18	Beginning Balance			
	1/31/18	Current Period Change Ending Balance	3,900.00		-3,900.00 -3,900.00
75000 Utilities	1/1/18	Beginning Balance			
	1/31/18	Current Period Change Ending Balance	191.94		191.94 191.94

Simons HK Properties LLC**Customer Ledgers**

For the Period From Jan 1, 2018 to Jan 31, 2018

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.	1/1/18	109	SJ	682.50		682.50
2 Charles Henry Properties LLC	1/1/18	110	SJ	2,535.00		2,535.00
3 Fairlane Vrtx Inc.	1/5/18	111	SJ	682.50		682.50

Simons HK Properties LLC**Invoice Register**

For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
109	1/1/18		Veratex Inc.	682.50
110	1/1/18		Charles Henry Properties LLC	2,535.00
111	1/5/18		Fairlane Vrtx Inc.	682.50
Total				3,900.00

Simons HK Properties LLC
Purchase Journal
For the Period From Jan 1, 2018 to Jan 31, 2018

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
1/26/18	75000 Utilities 20000 Accounts Payable	012618	Con Edison	191.94	
					191.94
				191.94	191.94

Simons HK Properties LLC
Check Register
For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1152	1/26/18	Con Edison	10200	191.94
Total				<u>191.94</u>