

Simons HK Properties LLC  
Balance Sheet  
April 30, 2018

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	2,090.32
Working Capital Contribution		4,792.46
Deposit(ConEd)		430.00
Accounts Receivable		5,752.50
		<u>13,065.28</u>
Total Current Assets		13,065.28
Property and Equipment		
Condo		1,800,000.00
		<u>1,800,000.00</u>
Total Property and Equipment		1,800,000.00
Other Assets		
		<u>0.00</u>
Total Other Assets		0.00
Total Assets	\$	<u>1,813,065.28</u>

LIABILITIES AND CAPITAL

Current Liabilities		
		<u>0.00</u>
Total Current Liabilities		0.00
Long-Term Liabilities		
Loan Payable(CS)	\$	1,901,164.68
		<u>1,901,164.68</u>
Total Long-Term Liabilities		1,901,164.68
Total Liabilities		1,901,164.68
Capital		
Retained Earnings		<95,140.14>
Net Income		7,040.74
		<u>&lt;88,099.40&gt;</u>
Total Capital		<88,099.40>
Total Liabilities & Capital	\$	<u>1,813,065.28</u>

Simons HK Properties LLC  
Income Statement  
For the Four Months Ending April 30, 2018

	Current Month		Year to Date	
Revenues				
Rent Income	\$ 3,900.00	100.00	\$ 15,600.00	100.00
Total Revenues	3,900.00	100.00	15,600.00	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	3,900.00	100.00	15,600.00	100.00
Expenses				
Bank Charges	15.00	0.38	30.00	0.19
Insurance Expense	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	0.00	750.00	4.81
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	2,396.23	61.44	7,188.69	46.08
Utilities	0.00	0.00	590.57	3.79
Total Expenses	2,411.23	61.83	8,559.26	54.87
Net Income	\$ 1,488.77	38.17	\$ 7,040.74	45.13

**Simons HK Properties LLC**  
**General Ledger Trial Balance**

As of Apr 30, 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)	2,090.32	
11000	Working Capital Contributi	4,792.46	
12000	Deposit(ConEd)	430.00	
15000	Condo	1,800,000.00	
16000	Accounts Receivable	5,752.50	
23800	Loan Payable(CS)		1,901,164.68
39005	Retained Earnings	95,140.14	
40000	Rent Income		15,600.00
50000	Bank Charges	30.00	
68500	Legal and Professional Exp	750.00	
74500	Rent Expense	7,188.69	
75000	Utilities	590.57	
	<b>Total:</b>	<b>1,916,764.68</b>	<b>1,916,764.68</b>

**Simons HK Properties LLC**  
**General Journal**

For the Period From Apr 1, 2018 to Apr 30, 2018

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
4/11/18	10200 50000	022818		15.00	15.00
		<b>Total</b>		<b>15.00</b>	<b>15.00</b>

## Simons HK Properties LLC

## General Ledger

For the Period From Apr 1, 2018 to Apr 30, 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)	4/1/18	Beginning Balance			2,454.05
		Current Period Change	2,047.50	2,411.23	-363.73
	4/30/18	Ending Balance			2,090.32
11000 Working Capital Contribut	4/1/18	Beginning Balance			4,792.46
	4/30/18	Ending Balance			4,792.46
12000 Deposit(ConEd)	4/1/18	Beginning Balance			430.00
	4/30/18	Ending Balance			430.00
15000 Condo	4/1/18	Beginning Balance			1,800,000.00
	4/30/18	Ending Balance			1,800,000.00
16000 Accounts Receivable	4/1/18	Beginning Balance			3,900.00
		Current Period Change	3,900.00	2,047.50	1,852.50
	4/30/18	Ending Balance			5,752.50
20000 Accounts Payable	4/1/18	Beginning Balance			
		Current Period Change	2,396.23	2,396.23	
	4/30/18	Ending Balance			
23800 Loan Payable(CS)	4/1/18	Beginning Balance			-1,901,164.68
	4/30/18	Ending Balance			-1,901,164.68
39005 Retained Earnings	4/1/18	Beginning Balance			95,140.14
	4/30/18	Ending Balance			95,140.14
40000 Rent Income	4/1/18	Beginning Balance			-11,700.00
		Current Period Change		3,900.00	-3,900.00
	4/30/18	Ending Balance			-15,600.00
50000 Bank Charges	4/1/18	Beginning Balance			15.00
		Current Period Change	15.00		15.00
	4/30/18	Ending Balance			30.00
68500 Legal and Professional Ex	4/1/18	Beginning Balance			750.00
	4/30/18	Ending Balance			750.00
74500 Rent Expense	4/1/18	Beginning Balance			4,792.46
		Current Period Change	2,396.23		2,396.23
	4/30/18	Ending Balance			7,188.69
75000 Utilities	4/1/18	Beginning Balance			590.57

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

For the Period From Apr 1, 2018 to Apr 30, 2018

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

<b>Account ID Account Description</b>	<b>Date</b>	<b>Trans Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>	<b>Balance</b>
	4/30/18	Ending Balance			590.57

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

For the Period From Apr 1, 2018 to Apr 30, 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	4/1/18	Balance Fwd				682.50
Veratex Inc.	4/3/18	118	SJ	682.50		1,365.00
	4/24/18	38401	CRJ		682.50	682.50
2	4/1/18	Balance Fwd				2,535.00
Charles Henry Properties LLC	4/3/18	119	SJ	2,535.00		5,070.00
3	4/1/18	Balance Fwd				682.50
Fairlane Vrtx Inc.	4/3/18	120	SJ	682.50		1,365.00
	4/24/18	771/763	CRJ		1,365.00	0.00

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

For the Period From Apr 1, 2018 to Apr 30, 2018

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
118	4/3/18		Veratex Inc.	682.50
119	4/3/18		Charles Henry Properties LLC	2,535.00
120	4/3/18		Fairlane Vrtx Inc.	682.50
<b>Total</b>				<b>3,900.00</b>



**Simons HK Properties LLC****Cash Receipts Journal**

For the Period From Apr 1, 2018 to Apr 30, 2018

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
4/24/18	16000	771/763	Invoice: 117		682.50
	16000		Invoice: 120		682.50
	10200		Fairlane Vrtx Inc.	1,365.00	
4/24/18	16000	38401	Invoice: 115		682.50
	10200		Veratex Inc.	682.50	
				<b>2,047.50</b>	<b>2,047.50</b>

**Simons HK Properties LLC**  
**Purchase Journal**  
**For the Period From Apr 1, 2018 to Apr 30, 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
4/5/18	74500 Rent Expense 20000 Accounts Payable	040118	534 West 42nd St.Condo Ass.	2,396.23	2,396.23
				2,396.23	2,396.23

**Simons HK Properties LLC****Check Register****For the Period From Apr 1, 2018 to Apr 30, 2018**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1160	4/5/18	534 West 42nd St.Condo	10200	2,396.23
<b>Total</b>				<b>2,396.23</b>