

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

Total Current Assets	13,065.28
 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	\$ 1,813,065.28

LIABILITIES AND CAPITAL

Current Liabilities	
 Total Current Liabilities	0.00
 Long-Term Liabilities	
Loan Payable(CS)	\$ <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

 Total Capital	<88,099.40>
 Total Liabilities & Capital	\$ 1,813,065.28

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	
Total:		1,916,764.68	1,916,764.68

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	022818		15.00	
	50000			15.00	
			Total	15.00	15.00

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
	4/30/18	Current Period Change Ending Balance	2,047.50	2,411.23	-363.73 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
	4/30/18	Current Period Change Ending Balance	3,900.00	2,047.50	1,852.50 5,752.50
20000 Accounts Payable	4/1/18	Beginning Balance			
	4/30/18	Current Period Change Ending Balance	2,396.23	2,396.23	
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
	4/30/18	Current Period Change Ending Balance	3,900.00	-3,900.00	-15,600.00
50000 Bank Charges	4/1/18	Beginning Balance			15.00
	4/30/18	Current Period Change Ending Balance	15.00		15.00 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
	4/30/18	Current Period Change Ending Balance	2,396.23	2,396.23	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.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
	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 Veratex Inc.	4/1/18	Balance Fwd				682.50
	4/3/18	118	SJ	682.50		1,365.00
	4/24/18	38401	CRJ		682.50	682.50
2 Charles Henry Properties LLC	4/1/18	Balance Fwd				2,535.00
	4/3/18	119	SJ	2,535.00		5,070.00
3 Fairlane Vrtx Inc.	4/1/18	Balance Fwd				682.50
	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
Total				3,900.00

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.		
				2,047.50	2,047.50

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
Total				<u>2,396.23</u>