

Simons HK Properties LLC  
Balance Sheet  
August 31, 2018

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	<4,688.60>
Working Capital Contribution		4,792.46
Deposit(ConEd)		430.00
Accounts Receivable		7,117.50
		<hr/>
Total Current Assets		7,651.36
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>1,807,651.36</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		<95,140.14>
Net Income		1,626.82
		<hr/>
Total Capital		<93,513.32>
		<hr/>
Total Liabilities & Capital	\$	<u>1,807,651.36</u>

Simons HK Properties LLC  
Income Statement  
For the Eight Months Ending August 31, 2018

	Current Month		Year to Date	
Revenues				
Rent Income	\$ 3,900.00	100.00	\$ 31,200.00	100.00
Total Revenues	<u>3,900.00</u>	<u>100.00</u>	<u>31,200.00</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>31,200.00</u>	<u>100.00</u>
Expenses				
Bank Charges	0.00	0.00	60.00	0.19
Insurance Expense	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	0.00	750.00	2.40
Office Supplies	0.00	0.00	0.00	0.00
Promotion	0.00	0.00	0.00	0.00
Real Estate Tax Expense	5,871.40	150.55	5,871.40	18.82
Taxes	0.00	0.00	0.00	0.00
Rent Expense	2,396.23	61.44	19,169.84	61.44
Repair & Maintenance Expense	0.00	0.00	1,305.00	4.18
Utilities	520.34	13.34	2,416.94	7.75
Total Expenses	<u>8,787.97</u>	<u>225.33</u>	<u>29,573.18</u>	<u>94.79</u>
Net Income	\$ <u>&lt;4,887.97&gt;</u>	<u>&lt;125.33&gt;</u>	\$ <u>1,626.82</u>	<u>5.21</u>

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

As of Aug 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)		4,688.60
11000	Working Capital Contributi	4,792.46	
12000	Deposit(ConEd)	430.00	
15000	Condo	1,800,000.00	
16000	Accounts Receivable	7,117.50	
23800	Loan Payable(CS)		1,901,164.68
39005	Retained Earnings	95,140.14	
40000	Rent Income		31,200.00
50000	Bank Charges	60.00	
68500	Legal and Professional Exp	750.00	
72000	Real Estate Tax Expense	5,871.40	
74500	Rent Expense	19,169.84	
74600	Repair & Maintenance Expe	1,305.00	
75000	Utilities	2,416.94	
	<b>Total:</b>	<b><u>1,937,053.28</u></b>	<b><u>1,937,053.28</u></b>

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

For the Period From Aug 1, 2018 to Aug 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)	8/1/18	Beginning Balance			4,099.37
	8/31/18	Current Period Change		8,787.97	-8,787.97
	8/31/18	<b>Ending Balance</b>			<b>-4,688.60</b>
11000 Working Capital Contribut	8/1/18	Beginning Balance			4,792.46
	8/31/18	<b>Ending Balance</b>			<b>4,792.46</b>
12000 Deposit(ConEd)	8/1/18	Beginning Balance			430.00
	8/31/18	<b>Ending Balance</b>			<b>430.00</b>
15000 Condo	8/1/18	Beginning Balance			1,800,000.00
	8/31/18	<b>Ending Balance</b>			<b>1,800,000.00</b>
16000 Accounts Receivable	8/1/18	Beginning Balance			3,217.50
	8/31/18	Current Period Change	3,900.00		3,900.00
	8/31/18	<b>Ending Balance</b>			<b>7,117.50</b>
20000 Accounts Payable	8/1/18	Beginning Balance			
	8/31/18	Current Period Change	8,787.97	8,787.97	
	8/31/18	<b>Ending Balance</b>			
23800 Loan Payable(CS)	8/1/18	Beginning Balance			-1,901,164.68
	8/31/18	<b>Ending Balance</b>			<b>-1,901,164.68</b>
39005 Retained Earnings	8/1/18	Beginning Balance			95,140.14
	8/31/18	<b>Ending Balance</b>			<b>95,140.14</b>
40000 Rent Income	8/1/18	Beginning Balance			-27,300.00
	8/31/18	Current Period Change		3,900.00	-3,900.00
	8/31/18	<b>Ending Balance</b>			<b>-31,200.00</b>
50000 Bank Charges	8/1/18	Beginning Balance			60.00
	8/31/18	<b>Ending Balance</b>			<b>60.00</b>
68500 Legal and Professional Ex	8/1/18	Beginning Balance			750.00
	8/31/18	<b>Ending Balance</b>			<b>750.00</b>
72000 Real Estate Tax Expense	8/1/18	Beginning Balance			
	8/31/18	Current Period Change	5,871.40		5,871.40
	8/31/18	<b>Ending Balance</b>			<b>5,871.40</b>
74500 Rent Expense	8/1/18	Beginning Balance			16,773.61
		Current Period Change	2,396.23		2,396.23

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

For the Period From Aug 1, 2018 to Aug 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
	8/31/18	Ending Balance			19,169.84
74600 Repair & Maintenance Ex	8/1/18	Beginning Balance			1,305.00
	8/31/18	Ending Balance			1,305.00
75000 Utilities	8/1/18	Beginning Balance			1,896.60
		Current Period Change	520.34		520.34
	8/31/18	Ending Balance			2,416.94

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

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

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

<b>Customer ID 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.	8/6/18	130	SJ	682.50		682.50
2 Charles Henry Properties LLC	8/1/18	Balance Fwd				2,535.00
	8/6/18	132	SJ	2,535.00		5,070.00
3 Fairlane Vrtx Inc.	8/1/18	Balance Fwd				682.50
	8/6/18	133	SJ	682.50		1,365.00

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

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
130	8/6/18		Veratex Inc.	682.50
132	8/6/18		Charles Henry Properties LLC	2,535.00
133	8/6/18		Fairlane Vrtx Inc.	682.50
<b>Total</b>				<b>3,900.00</b>

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

For the Period From Aug 1, 2018 to Aug 31, 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
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This report contains no data.



**Simons HK Properties LLC**  
**Purchase Journal**  
**For the Period From Aug 1, 2018 to Aug 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
8/8/18	72000 Real Estate Tax Expense 20000 Accounts Payable	080818	NYC Department of Finance	5,871.40	5,871.40
8/31/18	75000 Utilities 20000 Accounts Payable	083118	Con Edison	520.34	520.34
8/31/18	74500 Rent Expense 20000 Accounts Payable	083118	534 West 42nd St. Condo Ass.	2,396.23	2,396.23
				<b>8,787.97</b>	<b>8,787.97</b>

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1170	8/8/18	NYC Department of Finan	10200	5,871.40
1171	8/31/18	Con Edison	10200	520.34
1172	8/31/18	534 West 42nd St.Condo	10200	2,396.23
<b>Total</b>				<b>8,787.97</b>