

Simons HK Properties LLC
 Balance Sheet
 January 31, 2019

ASSETS

Current Assets	
Cash in Bank(Checking)	\$ 743.77
Working Capital Contribution	4,792.46
Deposit(ConEd)	430.00
Accounts Receivable	2,730.00
	<hr/>
Total Current Assets	8,696.23
 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	\$ 1,808,696.23

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
 Total Liabilities	1,901,164.68
 Capital	
Retained Earnings	<96,175.05>
Net Income	3,706.60
	<hr/>
Total Capital	<92,468.45>
 Total Liabilities & Capital	\$ 1,808,696.23

Simons HK Properties LLC
Income Statement
For the One Month Ending January 31, 2019

	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	15.00	0.38	15.00	0.38
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
Repair & Maintenance Expense	0.00	0.00	0.00	0.00
Utilities	<u>178.40</u>	<u>4.57</u>	<u>178.40</u>	<u>4.57</u>
 Total Expenses	<u>193.40</u>	<u>4.96</u>	<u>193.40</u>	<u>4.96</u>
 Net Income	<u>\$ 3,706.60</u>	<u>95.04</u>	<u>\$ 3,706.60</u>	<u>95.04</u>

Simons HK Properties LLC
General Ledger Trial Balance
As of Jan 31, 2019

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)	743.77	
11000	Working Capital Contributi	4,792.46	
12000	Deposit(ConEd)	430.00	
15000	Condo	1,800,000.00	
16000	Accounts Receivable	2,730.00	
23800	Loan Payable(CS)		1,901,164.68
39005	Retained Earnings	96,175.05	
40000	Rent Income		3,900.00
50000	Bank Charges	15.00	
75000	Utilities	178.40	
Total:		1,905,064.68	1,905,064.68

Simons HK Properties LLC**General Journal**

For the Period From Jan 1, 2019 to Jan 31, 2019

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
1/8/19	10200 50000	010819		15.00	
		Total		15.00	15.00

Simons HK Properties LLC

General Ledger

For the Period From Jan 1, 2019 to Jan 31, 2019

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)	1/1/19	Beginning Balance			4,273.57
	1/31/19	Current Period Change Ending Balance	2,535.00	6,064.80	-3,529.80 743.77
11000 Working Capital Contribut	1/1/19	Beginning Balance			4,792.46
	1/31/19	Ending Balance			4,792.46
12000 Deposit(ConEd)	1/1/19	Beginning Balance			430.00
	1/31/19	Ending Balance			430.00
15000 Condo	1/1/19	Beginning Balance			1,800,000.00
	1/31/19	Ending Balance			1,800,000.00
16000 Accounts Receivable	1/1/19	Beginning Balance			1,365.00
	1/31/19	Current Period Change Ending Balance	3,900.00	2,535.00	1,365.00 2,730.00
20000 Accounts Payable	1/1/19	Beginning Balance			-5,871.40
23800 Loan Payable(CS)	1/1/19	Beginning Balance			-1,901,164.68
	1/31/19	Ending Balance			-1,901,164.68
39005 Retained Earnings	1/1/19	Beginning Balance			96,175.05
	1/31/19	Ending Balance			96,175.05
40000 Rent Income	1/1/19	Beginning Balance			
	1/31/19	Current Period Change Ending Balance	3,900.00	-3,900.00	-3,900.00
50000 Bank Charges	1/1/19	Beginning Balance			
	1/31/19	Current Period Change Ending Balance	15.00	15.00	15.00
75000 Utilities	1/1/19	Beginning Balance			
	1/31/19	Current Period Change Ending Balance	178.40	178.40	178.40

Simons HK Properties LLC**Customer Ledgers**

For the Period From Jan 1, 2019 to Jan 31, 2019

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.	1/3/19	145	SJ	682.50		682.50
2 Charles Henry Properties LLC	1/3/19	143	SJ	2,535.00		2,535.00
	1/4/19	665	CRJ		2,535.00	0.00
3 Fairlane Vrtx Inc.	1/1/19	Balance Fwd				1,365.00
	1/3/19	144	SJ	682.50		2,047.50

Simons HK Properties LLC**Invoice Register**

For the Period From Jan 1, 2019 to Jan 31, 2019

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
143	1/3/19		Charles Henry Properties LLC	2,535.00
144	1/3/19		Fairlane Vrtx Inc.	682.50
145	1/3/19		Veratex Inc.	682.50
Total				3,900.00

Simons HK Properties LLC**Sales Journal**

For the Period From Jan 1, 2019 to Jan 31, 2019

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

Date	Account ID	Invoice No	Line Description	Debit Amnt	Credit Amnt
1/3/19	40000 16000	145	Rent for January, 2019 Veratex Inc.	682.50	682.50
1/3/19	40000 16000	143	Rent for January, 2019 Charles Henry Properties LLC	2,535.00	
1/3/19	40000 16000	144	Rent for January, 2019 Fairlane Vrtx Inc.	682.50	
Total				3,900.00	3,900.00

Simons HK Properties LLC
Purchase Journal
For the Period From Jan 1, 2019 to Jan 31, 2019

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
1/25/19	75000 Utilities 20000 Accounts Payable	012519	Con Edison	178.40	
					178.40
				178.40	178.40

Simons HK Properties LLC
Check Register
For the Period From Jan 1, 2019 to Jan 31, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1186	1/1/19	NYC Department of Finan	10200	5,871.40
1187	1/25/19	Con Edison	10200	178.40
Total				6,049.80