

Simons HK Properties LLC  
Balance Sheet  
February 28, 2019

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	2,915.04
Working Capital Contribution		4,792.46
Deposit(ConEd)		430.00
Accounts Receivable		2,047.50
		<hr/>
Total Current Assets		10,185.00
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>1,810,185.00</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		<96,175.05>
Net Income		5,195.37
		<hr/>
Total Capital		<90,979.68>
		<hr/>
Total Liabilities & Capital	\$	<u>1,810,185.00</u>

Simons HK Properties LLC  
Income Statement  
For the Two Months Ending February 28, 2019

	Current Month		Year to Date	
Revenues				
Rent Income	\$ 3,900.00	100.00	\$ 7,800.00	100.00
Total Revenues	<u>3,900.00</u>	<u>100.00</u>	<u>7,800.00</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>7,800.00</u>	<u>100.00</u>
Expenses				
Bank Charges	15.00	0.38	30.00	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	2,396.23	61.44	2,396.23	30.72
Repair & Maintenance Expense	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	178.40	2.29
Total Expenses	<u>2,411.23</u>	<u>61.83</u>	<u>2,604.63</u>	<u>33.39</u>
Net Income	\$ <u>1,488.77</u>	<u>38.17</u>	\$ <u>5,195.37</u>	<u>66.61</u>

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

As of Feb 28, 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)	2,915.04	
11000	Working Capital Contributi	4,792.46	
12000	Deposit(ConEd)	430.00	
15000	Condo	1,800,000.00	
16000	Accounts Receivable	2,047.50	
23800	Loan Payable(CS)		1,901,164.68
39005	Retained Earnings	96,175.05	
40000	Rent Income		7,800.00
50000	Bank Charges	30.00	
74500	Rent Expense	2,396.23	
75000	Utilities	178.40	
	<b>Total:</b>	<b>1,908,964.68</b>	<b>1,908,964.68</b>

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

For the Period From Feb 1, 2019 to Feb 28, 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
2/8/19	10200 50000	020819		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 Feb 1, 2019 to Feb 28, 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)	2/1/19	Beginning Balance			743.77
	2/28/19	Current Period Change	4,582.50	2,411.23	2,171.27
	2/28/19	Ending Balance			2,915.04
11000 Working Capital Contribut	2/1/19	Beginning Balance			4,792.46
	2/28/19	Ending Balance			4,792.46
12000 Deposit(ConEd)	2/1/19	Beginning Balance			430.00
	2/28/19	Ending Balance			430.00
15000 Condo	2/1/19	Beginning Balance			1,800,000.00
	2/28/19	Ending Balance			1,800,000.00
16000 Accounts Receivable	2/1/19	Beginning Balance			2,730.00
	2/28/19	Current Period Change	3,900.00	4,582.50	-682.50
	2/28/19	Ending Balance			2,047.50
20000 Accounts Payable	2/1/19	Beginning Balance			
23800 Loan Payable(CS)	2/1/19	Beginning Balance			-1,901,164.68
	2/28/19	Ending Balance			-1,901,164.68
39005 Retained Earnings	2/1/19	Beginning Balance			96,175.05
	2/28/19	Ending Balance			96,175.05
40000 Rent Income	2/1/19	Beginning Balance			-3,900.00
	2/28/19	Current Period Change		3,900.00	-3,900.00
	2/28/19	Ending Balance			-7,800.00
50000 Bank Charges	2/1/19	Beginning Balance			15.00
	2/28/19	Current Period Change	15.00		15.00
	2/28/19	Ending Balance			30.00
74500 Rent Expense	2/1/19	Beginning Balance			
	2/28/19	Current Period Change	2,396.23		2,396.23
	2/28/19	Ending Balance			2,396.23
75000 Utilities	2/1/19	Beginning Balance			178.40
	2/28/19	Ending Balance			178.40

## Simons HK Properties LLC

## Customer Ledgers

For the Period From Feb 1, 2019 to Feb 28, 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	2/1/19	Balance Fwd				682.50
Veratex Inc.	2/6/19	146	SJ	682.50		1,365.00
2	2/6/19	147	SJ	2,535.00		2,535.00
Charles Henry Properties LLC	2/11/19	678	CRJ		2,535.00	0.00
3	2/1/19	Balance Fwd				2,047.50
Fairlane Vrtx Inc.	2/6/19	148	SJ	682.50		2,730.00
	2/11/19	813819836	CRJ		2,047.50	682.50

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

For the Period From Feb 1, 2019 to Feb 28, 2019

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
146	2/6/19		Veratex Inc.	682.50
147	2/6/19		Charles Henry Properties LLC	2,535.00
148	2/6/19		Fairlane Vrtx Inc.	682.50
<b>Total</b>				<b>3,900.00</b>

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

For the Period From Feb 1, 2019 to Feb 28, 2019

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
2/11/19	16000	813819836	Invoice: 139		682.50
	16000		Invoice: 142		682.50
	16000		Invoice: 144		682.50
	10200		Fairlane Vrtx Inc.	2,047.50	
2/11/19	16000	678	Invoice: 147		2,535.00
	10200		Charles Henry Properties LLC	2,535.00	
				<b>4,582.50</b>	<b>4,582.50</b>



**Simons HK Properties LLC****Purchase Journal****For the Period From Feb 1, 2019 to Feb 28, 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
2/19/19	74500 Rent Expense 20000 Accounts Payable	020119	534 West 42nd St. Condo Ass.	2,396.23	
					2,396.23
				<b>2,396.23</b>	<b>2,396.23</b>

**Simons HK Properties LLC**  
**Check Register**  
**For the Period From Feb 1, 2019 to Feb 28, 2019**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1188	2/19/19	534 West 42nd St.Condo	10200	2,396.23
<b>Total</b>				<b>2,396.23</b>