

Simons HK Properties LLC  
Balance Sheet  
March 31, 2019

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	2,841.58
Working Capital Contribution		4,792.46
Deposit(ConEd)		430.00
Accounts Receivable		<u>3,412.50</u>
Total Current Assets		11,476.54
Property and Equipment		
Condo		<u>1,800,000.00</u>
Total Property and Equipment		1,800,000.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u>1,811,476.54</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	<u>750.00</u>
Total Current Liabilities		750.00
Long-Term Liabilities		
Loan Payable(CS)		<u>1,901,164.68</u>
Total Long-Term Liabilities		<u>1,901,164.68</u>
Total Liabilities		1,901,914.68
Capital		
Retained Earnings		<96,175.05>
Net Income		<u>5,736.91</u>
Total Capital		<u>&lt;90,438.14&gt;</u>
Total Liabilities & Capital	\$	<u>1,811,476.54</u>

Simons HK Properties LLC  
Income Statement  
For the Three Months Ending March 31, 2019

	Current Month		Year to Date	
Revenues				
Rent Income	\$ 3,900.00	100.00	\$ 11,700.00	100.00
Total Revenues	3,900.00	100.00	11,700.00	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	3,900.00	100.00	11,700.00	100.00
Expenses				
Bank Charges	15.00	0.38	45.00	0.38
Insurance Expense	0.00	0.00	0.00	0.00
Legal and Professional Expense	750.00	19.23	750.00	6.41
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	4,792.46	40.96
Repair & Maintenance Expense	0.00	0.00	0.00	0.00
Utilities	197.23	5.06	375.63	3.21
Total Expenses	3,358.46	86.11	5,963.09	50.97
Net Income	\$ 541.54	13.89	\$ 5,736.91	49.03

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

As of Mar 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)	2,841.58	
11000	Working Capital Contributi	4,792.46	
12000	Deposit(ConEd)	430.00	
15000	Condo	1,800,000.00	
16000	Accounts Receivable	3,412.50	
20000	Accounts Payable		750.00
23800	Loan Payable(CS)		1,901,164.68
39005	Retained Earnings	96,175.05	
40000	Rent Income		11,700.00
50000	Bank Charges	45.00	
68500	Legal and Professional Exp	750.00	
74500	Rent Expense	4,792.46	
75000	Utilities	375.63	
	<b>Total:</b>	<b>1,913,614.68</b>	<b>1,913,614.68</b>

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

For the Period From Mar 1, 2019 to Mar 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
3/1/19	10200 50000	021119		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 Mar 1, 2019 to Mar 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)	3/1/19	Beginning Balance			2,915.04
	3/31/19	Current Period Change	2,535.00	2,608.46	-73.46
	3/31/19	Ending Balance			2,841.58
11000 Working Capital Contribut	3/1/19	Beginning Balance			4,792.46
	3/31/19	Ending Balance			4,792.46
12000 Deposit(ConEd)	3/1/19	Beginning Balance			430.00
	3/31/19	Ending Balance		.	430.00
15000 Condo	3/1/19	Beginning Balance			1,800,000.00
	3/31/19	Ending Balance			1,800,000.00
16000 Accounts Receivable	3/1/19	Beginning Balance			2,047.50
	3/31/19	Current Period Change	3,900.00	2,535.00	1,365.00
	3/31/19	Ending Balance			3,412.50
20000 Accounts Payable	3/1/19	Beginning Balance			
	3/31/19	Current Period Change	2,593.46	3,343.46	-750.00
	3/31/19	Ending Balance			-750.00
23800 Loan Payable(CS)	3/1/19	Beginning Balance			-1,901,164.68
	3/31/19	Ending Balance			-1,901,164.68
39005 Retained Earnings	3/1/19	Beginning Balance			96,175.05
	3/31/19	Ending Balance			96,175.05
40000 Rent Income	3/1/19	Beginning Balance			-7,800.00
	3/31/19	Current Period Change		3,900.00	-3,900.00
	3/31/19	Ending Balance			-11,700.00
50000 Bank Charges	3/1/19	Beginning Balance			30.00
	3/31/19	Current Period Change	15.00		15.00
	3/31/19	Ending Balance			45.00
68500 Legal and Professional Ex	3/1/19	Beginning Balance			
	3/31/19	Current Period Change	750.00		750.00
	3/31/19	Ending Balance			750.00
74500 Rent Expense	3/1/19	Beginning Balance			2,396.23
	3/31/19	Current Period Change	2,396.23		2,396.23
	3/31/19	Ending Balance			4,792.46
75000	3/1/19	Beginning Balance			178.40

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

For the Period From Mar 1, 2019 to Mar 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
Utilities					
	3/31/19	Current Period Change	197.23		197.23
		Ending Balance			375.63

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

For the Period From Mar 1, 2019 to Mar 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	3/1/19	Balance Fwd				1,365.00
Veratex Inc.	3/1/19	149	SJ	682.50		2,047.50
2	3/1/19	150	SJ	2,535.00		2,535.00
Charles Henry Properties LLC	3/6/19	030619	CRJ		2,535.00	0.00
3	3/1/19	Balance Fwd				682.50
Fairlane Vrtx Inc.	3/1/19	151	SJ	682.50	.	1,365.00

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

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
149	3/1/19		Veratex Inc.	682.50
150	3/1/19		Charles Henry Properties LLC	2,535.00
151	3/1/19		Fairlane Vrtx Inc.	682.50
<b>Total</b>				<b>3,900.00</b>



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

For the Period From Mar 1, 2019 to Mar 31, 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
3/6/19	16000 10200	030619	Invoice: 150 Charles Henry Properties LLC	2,535.00	2,535.00
				<u>2,535.00</u>	<u>2,535.00</u>

**Simons HK Properties LLC**  
**Purchase Journal**  
**For the Period From Mar 1, 2019 to Mar 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
3/1/19	74500 Rent Expense 20000 Accounts Payable	030119	534 West 42nd St.Condo Ass.	2,396.23	2,396.23
3/1/19	75000 Utilities 20000 Accounts Payable	030119	Con Edison	197.23	197.23
3/26/19	68500 Legal and Professional Expens 20000 Accounts Payable	6283	Arthur Langer CPA	750.00	750.00
				<b>3,343.46</b>	<b>3,343.46</b>

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1189	3/1/19	534 West 42nd St.Condo	10200	2,396.23
1190	3/1/19	Con Edison	10200	197.23
<b>Total</b>				<b><u>2,593.46</u></b>

**Simons HK Properties LLC****Aged Payables**

As of Mar 31, 2019

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

<b>Vendor ID Vendor Contact Telephone 1</b>	<b>Invoice No</b>	<b>0 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>Over 90 days</b>	<b>Amount Due</b>
12 Arthur Langer CPA	6283	750.00				750.00
12 Arthur Langer CPA		750.00				750.00
<b>Report Total</b>		750.00				750.00