

Simons HK Properties LLC  
Balance Sheet  
April 30, 2019

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	<660.62>
Working Capital Contribution		4,792.46
Deposit(ConEd)		430.00
Accounts Receivable		7,312.50
		<hr/>
Total Current Assets		11,874.34
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><u>1,811,874.34</u></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		6,884.71
		<hr/>
Total Capital		<89,290.34>
		<hr/>
Total Liabilities & Capital	\$	<u><u>1,811,874.34</u></u>

Simons HK Properties LLC  
Income Statement  
For the Four Months Ending April 30, 2019

	Current Month		Year to Date	
Revenues				
Rent Income	\$ 3,900.00	100.00	\$ 15,600.00	100.00
Total Revenues	<u>3,900.00</u>	<u>100.00</u>	<u>15,600.00</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>15,600.00</u>	<u>100.00</u>
Expenses				
Bank Charges	0.00	0.00	45.00	0.29
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
Repair & Maintenance Expense	0.00	0.00	0.00	0.00
Utilities	355.97	9.13	731.60	4.69
Total Expenses	<u>2,752.20</u>	<u>70.57</u>	<u>8,715.29</u>	<u>55.87</u>
Net Income	\$ <u>1,147.80</u>	<u>29.43</u>	\$ <u>6,884.71</u>	<u>44.13</u>

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

As of Apr 30, 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)		660.62
11000	Working Capital Contributi	4,792.46	
12000	Deposit(ConEd)	430.00	
15000	Condo	1,800,000.00	
16000	Accounts Receivable	7,312.50	
23800	Loan Payable(CS)		1,901,164.68
39005	Retained Earnings	96,175.05	
40000	Rent Income		15,600.00
50000	Bank Charges	45.00	
68500	Legal and Professional Exp	750.00	
74500	Rent Expense	7,188.69	
75000	Utilities	731.60	
	<b>Total:</b>	<b>1,917,425.30</b>	<b>1,917,425.30</b>

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

For the Period From Apr 1, 2019 to Apr 30, 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)	4/1/19	Beginning Balance			2,841.58
		Current Period Change		3,502.20	-3,502.20
	4/30/19	Ending Balance			-660.62
11000 Working Capital Contribut	4/1/19	Beginning Balance			4,792.46
	4/30/19	Ending Balance			4,792.46
12000 Deposit(ConEd)	4/1/19	Beginning Balance			430.00
	4/30/19	Ending Balance			430.00
15000 Condo	4/1/19	Beginning Balance			1,800,000.00
	4/30/19	Ending Balance			1,800,000.00
16000 Accounts Receivable	4/1/19	Beginning Balance			3,412.50
		Current Period Change	3,900.00		3,900.00
	4/30/19	Ending Balance			7,312.50
20000 Accounts Payable	4/1/19	Beginning Balance			-750.00
		Current Period Change	3,502.20	2,752.20	750.00
	4/30/19	Ending Balance			
23800 Loan Payable(CS)	4/1/19	Beginning Balance			-1,901,164.68
	4/30/19	Ending Balance			-1,901,164.68
39005 Retained Earnings	4/1/19	Beginning Balance			96,175.05
	4/30/19	Ending Balance			96,175.05
40000 Rent Income	4/1/19	Beginning Balance			-11,700.00
		Current Period Change		3,900.00	-3,900.00
	4/30/19	Ending Balance			-15,600.00
50000 Bank Charges	4/1/19	Beginning Balance			45.00
	4/30/19	Ending Balance			45.00
68500 Legal and Professional Ex	4/1/19	Beginning Balance			750.00
	4/30/19	Ending Balance			750.00
74500 Rent Expense	4/1/19	Beginning Balance			4,792.46
		Current Period Change	2,396.23		2,396.23
	4/30/19	Ending Balance			7,188.69
75000 Utilities	4/1/19	Beginning Balance			375.63
		Current Period Change	355.97		355.97

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

For the Period From Apr 1, 2019 to Apr 30, 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
	4/30/19	Ending Balance			731.60

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

For the Period From Apr 1, 2019 to Apr 30, 2019

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	4/1/19	Balance Fwd				2,047.50
Veratex Inc.	4/5/19	152	SJ	682.50		2,730.00
2	4/5/19	153	SJ	2,535.00		2,535.00
Charles Henry Properties LLC						
3	4/1/19	Balance Fwd				1,365.00
Fairlane Vrtx Inc.	4/5/19	154	SJ	682.50		2,047.50

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

For the Period From Apr 1, 2019 to Apr 30, 2019

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
152	4/5/19		Veratex Inc.	682.50
153	4/5/19		Charles Henry Properties LLC	2,535.00
154	4/5/19		Fairlane Vrtx Inc.	682.50
<b>Total</b>				<b>3,900.00</b>

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

For the Period From Apr 1, 2019 to Apr 30, 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
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This report contains no data.



**Simons HK Properties LLC**  
**Purchase Journal**  
**For the Period From Apr 1, 2019 to Apr 30, 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
4/5/19	75000 Utilities 20000 Accounts Payable	040519	Con Edison	172.76	172.76
4/5/19	74500 Rent Expense 20000 Accounts Payable	040519	534 West 42nd St.Condo Ass.	2,396.23	2,396.23
4/26/19	75000 Utilities 20000 Accounts Payable	042619	Con Edison	183.21	183.21
				<b>2,752.20</b>	<b>2,752.20</b>

**Simons HK Properties LLC****Check Register****For the Period From Apr 1, 2019 to Apr 30, 2019**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1191	4/5/19	534 West 42nd St.Condo	10200	2,396.23
1192	4/5/19	Con Edison	10200	172.76
1194	4/5/19	Arthur Langer CPA	10200	750.00
1195	4/26/19	Con Edison	10200	183.21
<b>Total</b>				<b><u>3,502.20</u></b>