

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 | \$ 1,811,874.34 |

LIABILITIES AND CAPITAL

| | |
|-----------------------------|-----------------|
| Current Liabilities | |
| 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 | \$ 1,811,874.34 |

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 | 3,900.00 | 100.00 | 15,600.00 | 100.00 |
| Cost of Sales | | | | |
| Total Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| Gross Profit | 3,900.00 | 100.00 | 15,600.00 | 100.00 |
| 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 | 2,752.20 | 70.57 | 8,715.29 | 55.87 |
| Net Income | \$ 1,147.80 | 29.43 | \$ 6,884.71 | 44.13 |

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 | |
| Total: | | 1,917,425.30 | 1,917,425.30 |

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 |
| | 4/30/19 | Current Period Change Ending Balance | | 3,502.20 | -3,502.20 -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 |
| | 4/30/19 | Current Period Change Ending Balance | 3,900.00 | | 3,900.00 7,312.50 |
| 20000 Accounts Payable | 4/1/19 | Beginning Balance | | | -750.00 |
| | 4/30/19 | Current Period Change Ending Balance | 3,502.20 | 2,752.20 | 750.00 |
| 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 |
| | 4/30/19 | Current Period Change Ending Balance | 3,900.00 | | -3,900.00 -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 |
| | 4/30/19 | Current Period Change Ending Balance | 2,396.23 | | 2,396.23 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.

| Customer ID Customer | Date | Trans No | Typ | Debit Amt | Credit Amt | Balance |
|---------------------------------------|------------------|--------------------|------------|------------------|-------------------|----------------------|
| 1 Veratex Inc. | 4/1/19 4/5/19 | Balance Fwd 152 | SJ | 682.50 | | 2,047.50 2,730.00 |
| 2 Charles Henry Properties LLC | 4/5/19 | 153 | SJ | 2,535.00 | | 2,535.00 |
| 3 Fairlane Vrtx Inc. | 4/1/19 4/5/19 | Balance Fwd 154 | SJ | 682.50 | | 1,365.00 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 |
| Total | | | | 3,900.00 |

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 |
|------|------------|-----------------|------------------|------------|-------------|
|------|------------|-----------------|------------------|------------|-------------|

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 | | 172.76 | |
| 4/5/19 | 74500 Rent Expense 20000 Accounts Payable | 040519 | Con Edison 534 West 42nd St.Condo Ass. | 172.76 2,396.23 2,396.23 | |
| 4/26/19 | 75000 Utilities 20000 Accounts Payable | 042619 | Con Edison | 183.21 | |
| | | | | | 183.21 |
| | | | | 2,752.20 | 2,752.20 |

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 |
| Total | | | | <u>3,502.20</u> |