

Simons HK Properties LLC  
Balance Sheet  
May 31, 2019

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	948.15
Working Capital Contribution		4,792.46
Deposit(ConEd)		430.00
Accounts Receivable		6,642.50
		<hr/>
Total Current Assets		12,813.11
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>1,812,813.11</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		7,823.48
		<hr/>
Total Capital		<88,351.57>
		<hr/>
Total Liabilities & Capital	\$	<u>1,812,813.11</u>

Simons HK Properties LLC  
Income Statement  
For the Five Months Ending May 31, 2019

	Current Month		Year to Date	
Revenues				
Rent Income	\$ 3,365.00	100.00	\$ 18,965.00	100.00
Total Revenues	<u>3,365.00</u>	<u>100.00</u>	<u>18,965.00</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>3,365.00</u>	<u>100.00</u>	<u>18,965.00</u>	<u>100.00</u>
Expenses				
Bank Charges	30.00	0.89	75.00	0.40
Insurance Expense	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	0.00	750.00	3.95
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	71.21	9,584.92	50.54
Repair & Maintenance Expense	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	731.60	3.86
Total Expenses	<u>2,426.23</u>	<u>72.10</u>	<u>11,141.52</u>	<u>58.75</u>
Net Income	\$ <u>938.77</u>	<u>27.90</u>	\$ <u>7,823.48</u>	<u>41.25</u>

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

For the Period From May 1, 2019 to May 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
5/6/19	10200	050619			30.00
	50000			30.00	
		<b>Total</b>		<b>30.00</b>	<b>30.00</b>

## Simons HK Properties LLC

## General Ledger

For the Period From May 1, 2019 to May 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)	5/1/19	Beginning Balance			-660.62
	5/31/19	Current Period Change	4,035.00	2,426.23	1,608.77
	5/31/19	Ending Balance			948.15
11000 Working Capital Contribut	5/1/19	Beginning Balance			4,792.46
	5/31/19	Ending Balance			4,792.46
12000 Deposit(ConEd)	5/1/19	Beginning Balance			430.00
	5/31/19	Ending Balance			430.00
15000 Condo	5/1/19	Beginning Balance			1,800,000.00
	5/31/19	Ending Balance			1,800,000.00
16000 Accounts Receivable	5/1/19	Beginning Balance			7,312.50
	5/31/19	Current Period Change	3,365.00	4,035.00	-670.00
	5/31/19	Ending Balance			6,642.50
20000 Accounts Payable	5/1/19	Beginning Balance			
23800 Loan Payable(CS)	5/1/19	Beginning Balance			-1,901,164.68
	5/31/19	Ending Balance			-1,901,164.68
39005 Retained Earnings	5/1/19	Beginning Balance			96,175.05
	5/31/19	Ending Balance			96,175.05
40000 Rent Income	5/1/19	Beginning Balance			-15,600.00
	5/31/19	Current Period Change		3,365.00	-3,365.00
	5/31/19	Ending Balance			-18,965.00
50000 Bank Charges	5/1/19	Beginning Balance			45.00
	5/31/19	Current Period Change	30.00		30.00
	5/31/19	Ending Balance			75.00
68500 Legal and Professional Ex	5/1/19	Beginning Balance			750.00
	5/31/19	Ending Balance			750.00
74500 Rent Expense	5/1/19	Beginning Balance			7,188.69
	5/31/19	Current Period Change	2,396.23		2,396.23
	5/31/19	Ending Balance			9,584.92
75000 Utilities	5/1/19	Beginning Balance			731.60
	5/31/19	Ending Balance			731.60

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

As of May 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)	948.15	
11000	Working Capital Contributi	4,792.46	
12000	Deposit(ConEd)	430.00	
15000	Condo	1,800,000.00	
16000	Accounts Receivable	6,642.50	
23800	Loan Payable(CS)		1,901,164.68
39005	Retained Earnings	96,175.05	
40000	Rent Income		18,965.00
50000	Bank Charges	75.00	
68500	Legal and Professional Exp	750.00	
74500	Rent Expense	9,584.92	
75000	Utilities	731.60	
	<b>Total:</b>	<b>1,920,129.68</b>	<b>1,920,129.68</b>

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

For the Period From May 1, 2019 to May 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	5/1/19	Balance Fwd				2,730.00
Veratex Inc.	5/6/19	155	SJ	932.50		3,662.50
2	5/1/19	Balance Fwd				2,535.00
Charles Henry Properties LLC	5/1/19	040519	CRJ		2,535.00	0.00
	5/6/19	156	SJ	1,500.00		1,500.00
	5/10/19	703	CRJ		1,500.00	0.00
3	5/1/19	Balance Fwd				2,047.50
Fairlane Vrtx Inc.	5/6/19	157	SJ	932.50		2,980.00

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

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
155	5/6/19		Veratex Inc.	932.50
156	5/6/19		Charles Henry Properties LLC	1,500.00
157	5/6/19		Fairlane Vrtx Inc.	932.50
<b>Total</b>				<b>3,365.00</b>

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

For the Period From May 1, 2019 to May 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
5/1/19	16000 10200	040519	Invoice: 153 Charles Henry Properties LLC	2,535.00	2,535.00
5/10/19	16000 10200	703	Invoice: 156 Charles Henry Properties LLC	1,500.00	1,500.00
				<b>4,035.00</b>	<b>4,035.00</b>



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

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

<b>Date</b>	<b>Account ID Account Description</b>	<b>Invoice #</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
5/10/19	74500 Rent Expense 20000 Accounts Payable	051019	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 May 1, 2019 to May 31, 2019**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1196	5/10/19	534 West 42nd St.Condo	10200	2,396.23
<b>Total</b>				<b>2,396.23</b>