

Simons HK Properties LLC
Balance Sheet
November 30, 2019

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	132.38
Working Capital Contribution		4,792.46
Deposit(ConEd)		430.00
Accounts Receivable		5,345.00
		<hr/>
Total Current Assets		10,699.84
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>1,810,699.84</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		5,710.21
		<hr/>
Total Capital		<90,464.84>
		<hr/>
Total Liabilities & Capital	\$	<u>1,810,699.84</u>

Simons HK Properties LLC
Income Statement
For the Eleven Months Ending November 30, 2019

	Current Month		Year to Date	
Revenues				
Rent Income	\$ 2,615.00	100.00	\$ 41,080.00	100.00
Total Revenues	<u>2,615.00</u>	<u>100.00</u>	<u>41,080.00</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>2,615.00</u>	<u>100.00</u>	<u>41,080.00</u>	<u>100.00</u>
Expenses				
Bank Charges	15.00	0.57	185.00	0.45
Insurance Expense	220.04	8.41	220.04	0.54
Legal and Professional Expense	0.00	0.00	750.00	1.83
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	7,178.25	17.47
Taxes	0.00	0.00	0.00	0.00
Rent Expense	2,396.23	91.63	24,012.30	58.45
Repair & Maintenance Expense	0.00	0.00	0.00	0.00
Utilities	427.03	16.33	3,024.20	7.36
Total Expenses	<u>3,058.30</u>	<u>116.95</u>	<u>35,369.79</u>	<u>86.10</u>
Net Income	\$ <u><443.30></u>	<u><16.95></u>	\$ <u>5,710.21</u>	<u>13.90</u>

Simons HK Properties LLC
General Ledger Trial Balance

As of Nov 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)	132.38	
11000	Working Capital Contributi	4,792.46	
12000	Deposit(ConEd)	430.00	
15000	Condo	1,800,000.00	
16000	Accounts Receivable	5,345.00	
23800	Loan Payable(CS)		1,901,164.68
39005	Retained Earnings	96,175.05	
40000	Rent Income		41,080.00
50000	Bank Charges	185.00	
60000	Insurance Expense	220.04	
68500	Legal and Professional Exp	750.00	
72000	Real Estate Tax Expense	7,178.25	
74500	Rent Expense	24,012.30	
75000	Utilities	3,024.20	
	Total:	1,942,244.68	1,942,244.68

Simons HK Properties LLC**General Journal**

For the Period From Nov 1, 2019 to Nov 30, 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
11/1/19	10200 50000	110119		15.00	15.00
		Total		15.00	15.00

Simons HK Properties LLC

General Ledger

For the Period From Nov 1, 2019 to Nov 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)	11/1/19	Beginning Balance			3,051.91
	11/30/19	Current Period Change	2,535.00	5,454.53	-2,919.53
		Ending Balance			132.38
11000 Working Capital Contribut	11/1/19	Beginning Balance			4,792.46
	11/30/19	Ending Balance			4,792.46
12000 Deposit(ConEd)	11/1/19	Beginning Balance			430.00
	11/30/19	Ending Balance			430.00
15000 Condo	11/1/19	Beginning Balance			1,800,000.00
	11/30/19	Ending Balance			1,800,000.00
16000 Accounts Receivable	11/1/19	Beginning Balance			5,265.00
	11/30/19	Current Period Change	2,615.00	2,535.00	80.00
		Ending Balance			5,345.00
20000 Accounts Payable	11/1/19	Beginning Balance			-2,396.23
23800 Loan Payable(CS)	11/1/19	Beginning Balance			-1,901,164.68
	11/30/19	Ending Balance			-1,901,164.68
39005 Retained Earnings	11/1/19	Beginning Balance			96,175.05
	11/30/19	Ending Balance			96,175.05
40000 Rent Income	11/1/19	Beginning Balance			-38,465.00
	11/30/19	Current Period Change		2,615.00	-2,615.00
		Ending Balance			-41,080.00
50000 Bank Charges	11/1/19	Beginning Balance			170.00
	11/30/19	Current Period Change	15.00		15.00
		Ending Balance			185.00
60000 Insurance Expense	11/1/19	Beginning Balance			
	11/30/19	Current Period Change	220.04		220.04
		Ending Balance			220.04
68500 Legal and Professional Ex	11/1/19	Beginning Balance			750.00
	11/30/19	Ending Balance			750.00
72000 Real Estate Tax Expense	11/1/19	Beginning Balance			7,178.25
	11/30/19	Ending Balance			7,178.25

Simons HK Properties LLC

General Ledger

For the Period From Nov 1, 2019 to Nov 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
74500 Rent Expense	11/1/19	Beginning Balance			21,616.07
	11/30/19	Current Period Change	2,396.23		2,396.23
		Ending Balance			24,012.30
75000 Utilities	11/1/19	Beginning Balance			2,597.17
	11/30/19	Current Period Change	427.03		427.03
		Ending Balance			3,024.20

Simons HK Properties LLC**Customer Ledgers**

For the Period From Nov 1, 2019 to Nov 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	11/1/19	Balance Fwd				682.50
Veratex Inc.	11/1/19	172	SJ	682.50		1,365.00
2	11/1/19	Balance Fwd				2,535.00
Charles Henry Properties LLC	11/1/19	754	CRJ		2,535.00	0.00
	11/1/19	173	SJ	1,250.00		1,250.00
3	11/1/19	Balance Fwd				2,047.50
Fairlane Vrtx Inc.	11/1/19	174	SJ	682.50		2,730.00

Simons HK Properties LLC**Invoice Register**

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
172	11/1/19		Veratex Inc.	682.50
173	11/1/19		Charles Henry Properties LLC	1,250.00
174	11/1/19		Fairlane Vrtx Inc.	682.50
Total				2,615.00

Simons HK Properties LLC
Cash Receipts Journal

For the Period From Nov 1, 2019 to Nov 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
11/1/19	16000 10200	754	Invoice: 170 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 Nov 1, 2019 to Nov 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
11/1/19	60000 Insurance Expense 20000 Accounts Payable	110119	CNA Insurance	106.52	106.52
11/1/19	75000 Utilities 20000 Accounts Payable	110119	Con Edison	229.03	229.03
11/1/19	74500 Rent Expense 20000 Accounts Payable	110119	534 West 42nd St. Condo Ass.	2,396.23	2,396.23
11/26/19	60000 Insurance Expense 20000 Accounts Payable	111919	CNA Insurance	113.52	113.52
11/26/19	75000 Utilities 20000 Accounts Payable	112619	Con Edison	198.00	198.00
				<u>3,043.30</u>	<u>3,043.30</u>

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1208	11/1/19	534 West 42nd St. Condo	10200	4,792.46
1209	11/1/19	Con Edison	10200	229.03
1210	11/1/19	CNA Insurance	10200	106.52
1211	11/26/19	Con Edison	10200	198.00
1212	11/26/19	CNA Insurance	10200	113.52
Total				<u>5,439.53</u>