

Simons HK Properties LLC
Balance Sheet
January 31, 2020

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	791.50
Working Capital Contribution		4,792.46
Deposit(ConEd)		430.00
Accounts Receivable		9,710.00
Total Current Assets		15,723.96
Property and Equipment		
Condo		1,800,000.00
Total Property and Equipment		1,800,000.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	1,815,723.96

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Loan Payable(CS)	\$	1,901,164.68
Total Long-Term Liabilities		1,901,164.68
Total Liabilities		1,901,164.68
Capital		
Retained Earnings		<96,533.87>
Net Income		11,093.15
Total Capital		<85,440.72>
Total Liabilities & Capital	\$	1,815,723.96

Simons HK Properties LLC
Income Statement
For the One Month Ending January 31, 2020

	Current Month		Year to Date	
Revenues				
Rent Income	\$ 11,710.00	100.00	\$ 11,710.00	100.00
Total Revenues	11,710.00	100.00	11,710.00	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	11,710.00	100.00	11,710.00	100.00
Expenses				
Bank Charges	0.00	0.00	0.00	0.00
Insurance Expense	227.04	1.94	227.04	1.94
Legal and Professional Expense	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Repair & Maintenance Expense	0.00	0.00	0.00	0.00
Utilities	389.81	3.33	389.81	3.33
Total Expenses	616.85	5.27	616.85	5.27
Net Income	\$ 11,093.15	94.73	\$ 11,093.15	94.73

Simons HK Properties LLC
General Ledger Trial Balance
As of Jan 31, 2020

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)	791.50	
11000	Working Capital Contributi	4,792.46	
12000	Deposit(ConEd)	430.00	
15000	Condo	1,800,000.00	
16000	Accounts Receivable	9,710.00	
23800	Loan Payable(CS)		1,901,164.68
39005	Retained Earnings	96,533.87	
40000	Rent Income		11,710.00
60000	Insurance Expense	227.04	
75000	Utilities	389.81	
	Total:	1,912,874.68	1,912,874.68

Simons HK Properties LLC
General Ledger

For the Period From Jan 1, 2020 to Jan 31, 2020

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)	1/1/20	Beginning Balance			2,033.53
	1/31/20	Current Period Change	2,000.00	3,242.03	-1,242.03
		Ending Balance			791.50
11000 Working Capital Contribut	1/1/20	Beginning Balance			4,792.46
	1/31/20	Ending Balance			4,792.46
12000 Deposit(ConEd)	1/1/20	Beginning Balance			430.00
	1/31/20	Ending Balance			430.00
15000 Condo	1/1/20	Beginning Balance			1,800,000.00
	1/31/20	Ending Balance			1,800,000.00
16000 Accounts Receivable	1/1/20	Beginning Balance			
	1/31/20	Current Period Change	11,710.00	2,000.00	9,710.00
		Ending Balance			9,710.00
20000 Accounts Payable	1/1/20	Beginning Balance			-2,625.18
23800 Loan Payable(CS)	1/1/20	Beginning Balance			-1,901,164.68
	1/31/20	Ending Balance			-1,901,164.68
39005 Retained Earnings	1/1/20	Beginning Balance			96,533.87
	1/31/20	Ending Balance			96,533.87
40000 Rent Income	1/1/20	Beginning Balance			
	1/31/20	Current Period Change		11,710.00	-11,710.00
		Ending Balance			-11,710.00
60000 Insurance Expense	1/1/20	Beginning Balance			
	1/31/20	Current Period Change	227.04		227.04
		Ending Balance			227.04
75000 Utilities	1/1/20	Beginning Balance			
	1/31/20	Current Period Change	389.81		389.81
		Ending Balance			389.81

Simons HK Properties LLC**Customer Ledgers**

For the Period From Jan 1, 2020 to Jan 31, 2020

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	1/6/20	178	SJ	1,000.00		1,000.00
Veratex Inc.	1/8/20	39142	CRJ		1,000.00	0.00
2	1/1/20	123119	SJ	8,210.00		8,210.00
Charles Henry Properties LLC	1/6/20	179	SJ	1,500.00		9,710.00
3	1/6/20	180	SJ	1,000.00		1,000.00
Fairlane Vrtx Inc.	1/8/20	927	CRJ		1,000.00	0.00

Simons HK Properties LLC**Invoice Register**

For the Period From Jan 1, 2020 to Jan 31, 2020

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
123119	1/1/20		Charles Henry Properties LLC	8,210.00
178	1/6/20		Veratex Inc.	1,000.00
179	1/6/20		Charles Henry Properties LLC	1,500.00
180	1/6/20		Fairlane Vrtx Inc.	1,000.00
Total				11,710.00

Simons HK Properties LLC

Cash Receipts Journal

For the Period From Jan 1, 2020 to Jan 31, 2020

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
1/8/20	16000 10200	39142	Invoice: 178 Veratex Inc.	1,000.00	1,000.00
1/8/20	16000 10200	927	Invoice: 180 Fairlane Vrtx Inc.	1,000.00	1,000.00
				2,000.00	2,000.00

Simons HK Properties LLC
Purchase Journal
For the Period From Jan 1, 2020 to Jan 31, 2020

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
1/6/20	60000 Insurance Expense 20000 Accounts Payable	010620	CNA Insurance	113.52	113.52
1/6/20	75000 Utilities 20000 Accounts Payable	010620	Con Edison	196.21	196.21
1/30/20	75000 Utilities 20000 Accounts Payable	013020	Con Edison	193.60	193.60
1/30/20	60000 Insurance Expense 20000 Accounts Payable	013020	CNA Insurance	113.52	113.52
				616.85	616.85

Simons HK Properties LLC**Check Register****For the Period From Jan 1, 2020 to Jan 31, 2020**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1218	1/6/20	CNA Insurance	10200	113.52
1216	1/6/20	Con Edison	10200	196.21
1217	1/6/20	534 West 42nd St.Condo	10200	2,625.18
1219	1/30/20	CNA Insurance	10200	113.52
1220	1/30/20	Con Edison	10200	193.60
Total				3,242.03