

Simons HK Properties LLC
 Balance Sheet
 February 29, 2020

ASSETS

Current Assets		
Cash in Bank(Checking)	\$ 1,166.32	
Working Capital Contribution	4,792.46	
Deposit(ConEd)	430.00	
Accounts Receivable	10,210.00	
 Total Current Assets		16,598.78
 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	\$	1,816,598.78

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	11,967.97	
 Total Capital		<84,565.90>
 Total Liabilities & Capital	\$	1,816,598.78

Simons HK Properties LLC
Income Statement
For the Two Months Ending February 29, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Rent Income	\$ 3,500.00	\$ 3,900.00	\$ 15,210.00	\$ 7,800.00
Total Revenues	3,500.00	3,900.00	15,210.00	7,800.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	3,500.00	3,900.00	15,210.00	7,800.00
Expenses				
Bank Charges	0.00	15.00	0.00	30.00
Insurance Expense	0.00	0.00	227.04	0.00
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	2,625.18	2,396.23	2,625.18	2,396.23
Repair & Maintenance Expense	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	389.81	178.40
Total Expenses	2,625.18	2,411.23	3,242.03	2,604.63
Net Income	\$ 874.82	\$ 1,488.77	\$ 11,967.97	\$ 5,195.37

Simons HK Properties LLC
General Ledger Trial Balance
As of Feb 29, 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)	1,166.32	
11000	Working Capital Contributi	4,792.46	
12000	Deposit(ConEd)	430.00	
15000	Condo	1,800,000.00	
16000	Accounts Receivable	10,210.00	
23800	Loan Payable(CS)		1,901,164.68
39005	Retained Earnings	96,533.87	
40000	Rent Income		15,210.00
60000	Insurance Expense	227.04	
74500	Rent Expense	2,625.18	
75000	Utilities	389.81	
Total:		1,916,374.68	1,916,374.68

Simons HK Properties LLC

General Ledger

For the Period From Feb 1, 2020 to Feb 29, 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)	2/1/20	Beginning Balance			791.50
	2/29/20	Current Period Change Ending Balance	3,000.00	2,625.18	374.82 1,166.32
11000 Working Capital Contribut	2/1/20	Beginning Balance			4,792.46
	2/29/20	Ending Balance			4,792.46
12000 Deposit(ConEd)	2/1/20	Beginning Balance			430.00
	2/29/20	Ending Balance			430.00
15000 Condo	2/1/20	Beginning Balance			1,800,000.00
	2/29/20	Ending Balance			1,800,000.00
16000 Accounts Receivable	2/1/20	Beginning Balance			9,710.00
	2/29/20	Current Period Change Ending Balance	3,500.00	3,000.00	500.00 10,210.00
20000 Accounts Payable	2/1/20	Beginning Balance			
23800 Loan Payable(CS)	2/1/20	Beginning Balance			-1,901,164.68
	2/29/20	Ending Balance			-1,901,164.68
39005 Retained Earnings	2/1/20	Beginning Balance			96,533.87
	2/29/20	Ending Balance			96,533.87
40000 Rent Income	2/1/20	Beginning Balance			-11,710.00
	2/29/20	Current Period Change Ending Balance	3,500.00	-3,500.00	-15,210.00
60000 Insurance Expense	2/1/20	Beginning Balance			227.04
	2/29/20	Ending Balance			227.04
74500 Rent Expense	2/1/20	Beginning Balance			
	2/29/20	Current Period Change Ending Balance	2,625.18	2,625.18	2,625.18
75000 Utilities	2/1/20	Beginning Balance			389.81
	2/29/20	Ending Balance			389.81

Simons HK Properties LLC**Customer Ledgers**

For the Period From Feb 1, 2020 to Feb 29, 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 Veratex Inc.	2/1/20	181	SJ	1,000.00		1,000.00
2 Charles Henry Properties LLC	2/1/20	Balance Fwd				9,710.00
	2/1/20	182	SJ	1,500.00		11,210.00
	2/10/20	021020	CRJ		3,000.00	8,210.00
3 Fairlane Vrtx Inc.	2/1/20	183	SJ	1,000.00		1,000.00

Simons HK Properties LLC**Invoice Register**

For the Period From Feb 1, 2020 to Feb 29, 2020

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
181	2/1/20		Veratex Inc.	1,000.00
182	2/1/20		Charles Henry Properties LLC	1,500.00
183	2/1/20		Fairlane Vrtx Inc.	1,000.00
Total				3,500.00

Simons HK Properties LLC**Cash Receipts Journal**

For the Period From Feb 1, 2020 to Feb 29, 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
2/10/20	16000	021020	Invoice: 179	1,500.00	
	16000		Invoice: 182	1,500.00	
	10200		Charles Henry Properties LLC	3,000.00	
				3,000.00	3,000.00

Simons HK Properties LLC

Purchase Journal

For the Period From Feb 1, 2020 to Feb 29, 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
2/11/20	74500 Rent Expense 20000 Accounts Payable	020120	534 West 42nd St. Condo Ass.	2,625.18	2,625.18
				2,625.18	2,625.18

Simons HK Properties LLC

Check Register

For the Period From Feb 1, 2020 to Feb 29, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1221	2/11/20	534 West 42nd St. Condo	10200	2,625.18
Total				2,625.18