

Simons HK Properties LLC
Balance Sheet
April 30, 2020

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	352.63
Working Capital Contribution		4,792.46
Deposit(ConEd)		430.00
Accounts Receivable		13,110.00
Total Current Assets		18,685.09
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	\$	<u>1,818,685.09</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Loan Payable(CS)	\$	<u>1,901,164.68</u>
Total Long-Term Liabilities		<u>1,901,164.68</u>
Total Liabilities		1,901,164.68
Capital		
Retained Earnings		<96,533.87>
Net Income		<u>14,054.28</u>
Total Capital		<u><82,479.59></u>
Total Liabilities & Capital	\$	<u>1,818,685.09</u>

Simons HK Properties LLC
Income Statement
For the Four Months Ending April 30, 2020

	Current Month		Year to Date	
Revenues				
Rent Income	\$ 4,000.00	100.00	\$ 23,210.00	100.00
Total Revenues	4,000.00	100.00	23,210.00	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	4,000.00	100.00	23,210.00	100.00
Expenses				
Bank Charges	30.00	0.75	45.00	0.19
Insurance Expense	113.52	2.84	454.08	1.96
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	65.63	7,875.54	33.93
Repair & Maintenance Expense	0.00	0.00	0.00	0.00
Utilities	180.62	4.52	781.10	3.37
Total Expenses	2,949.32	73.73	9,155.72	39.45
Net Income	\$ 1,050.68	26.27	\$ 14,054.28	60.55

Simons HK Properties LLC
General Ledger Trial Balance

As of Apr 30, 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)	352.63	
11000	Working Capital Contributi	4,792.46	
12000	Deposit(ConEd)	430.00	
15000	Condo	1,800,000.00	
16000	Accounts Receivable	13,110.00	
23800	Loan Payable(CS)		1,901,164.68
39005	Retained Earnings	96,533.87	
40000	Rent Income		23,210.00
50000	Bank Charges	45.00	
60000	Insurance Expense	454.08	
74500	Rent Expense	7,875.54	
75000	Utilities	781.10	
	Total:	1,924,374.68	1,924,374.68

Simons HK Properties LLC**General Journal**

For the Period From Apr 1, 2020 to Apr 30, 2020

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
4/1/20	10200 50000	040120		15.00	15.00
4/1/20	10200 50000	030920		15.00	15.00
		Total		30.00	30.00

Simons HK Properties LLC

General Ledger

For the Period From Apr 1, 2020 to Apr 30, 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)	4/1/20	Beginning Balance			201.95
	4/30/20	Current Period Change	3,100.00	2,949.32	150.68
	4/30/20	Ending Balance			352.63
11000 Working Capital Contribut	4/1/20	Beginning Balance			4,792.46
	4/30/20	Ending Balance			4,792.46
12000 Deposit(ConEd)	4/1/20	Beginning Balance			430.00
	4/30/20	Ending Balance			430.00
15000 Condo	4/1/20	Beginning Balance			1,800,000.00
	4/30/20	Ending Balance			1,800,000.00
16000 Accounts Receivable	4/1/20	Beginning Balance			12,210.00
	4/30/20	Current Period Change	4,000.00	3,100.00	900.00
	4/30/20	Ending Balance			13,110.00
20000 Accounts Payable	4/1/20	Beginning Balance			
23800 Loan Payable(CS)	4/1/20	Beginning Balance			-1,901,164.68
	4/30/20	Ending Balance			-1,901,164.68
39005 Retained Earnings	4/1/20	Beginning Balance			96,533.87
	4/30/20	Ending Balance			96,533.87
40000 Rent Income	4/1/20	Beginning Balance			-19,210.00
	4/30/20	Current Period Change		4,000.00	-4,000.00
	4/30/20	Ending Balance			-23,210.00
50000 Bank Charges	4/1/20	Beginning Balance			15.00
	4/30/20	Current Period Change	30.00		30.00
	4/30/20	Ending Balance			45.00
60000 Insurance Expense	4/1/20	Beginning Balance			340.56
	4/30/20	Current Period Change	113.52		113.52
	4/30/20	Ending Balance			454.08
74500 Rent Expense	4/1/20	Beginning Balance			5,250.36
	4/30/20	Current Period Change	2,625.18		2,625.18
	4/30/20	Ending Balance			7,875.54
75000 Utilities	4/1/20	Beginning Balance			600.48
	4/30/20	Current Period Change	180.62		180.62
	4/30/20	Ending Balance			781.10

Simons HK Properties LLC**Customer Ledgers**

For the Period From Apr 1, 2020 to Apr 30, 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	4/1/20	Balance Fwd				1,000.00
Veratex Inc.	4/1/20	187	SJ	1,000.00		2,000.00
	4/17/20	041720	CRJ		1,000.00	1,000.00
2	4/1/20	Balance Fwd				10,210.00
Charles Henry Properties LLC	4/1/20	188	SJ	2,000.00		12,210.00
	4/17/20	041720	CRJ		2,100.00	10,110.00
3	4/1/20	Balance Fwd				1,000.00
Fairlane Vrtx Inc.	4/1/20	189	SJ	1,000.00		2,000.00

Simons HK Properties LLC**Invoice Register**

For the Period From Apr 1, 2020 to Apr 30, 2020

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
187	4/1/20		Veratex Inc.	1,000.00
188	4/1/20		Charles Henry Properties LLC	2,000.00
189	4/1/20		Fairlane Vrtx Inc.	1,000.00
Total				4,000.00

Simons HK Properties LLC**Cash Receipts Journal**

For the Period From Apr 1, 2020 to Apr 30, 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
4/17/20	16000 10200	041720	Invoice: 184 Veratex Inc.	1,000.00	1,000.00
4/17/20	16000 10200	041720	Invoice: 123119 Charles Henry Properties LLC	2,100.00	2,100.00
				3,100.00	3,100.00

Simons HK Properties LLC**Purchase Journal****For the Period From Apr 1, 2020 to Apr 30, 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
4/15/20	74500 Rent Expense 20000 Accounts Payable	040120	534 West 42nd St.Condo Ass.	2,625.18	2,625.18
4/15/20	75000 Utilities 20000 Accounts Payable	040120	Con Edison	180.62	180.62
4/15/20	60000 Insurance Expense 20000 Accounts Payable	041120	CNA Insurance	113.52	113.52
				2,919.32	2,919.32

Simons HK Properties LLC**Check Register****For the Period From Apr 1, 2020 to Apr 30, 2020**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1225	4/15/20	Con Edison	10200	180.62
1226	4/15/20	CNA Insurance	10200	113.52
1227	4/15/20	534 West 42nd St,Condo	10200	2,625.18
Total				2,919.32