

Simons HK Properties LLC
Balance Sheet
December 31, 2020

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	<102.31>
Working Capital Contribution		4,792.46
Deposit(ConEd)		430.00
Accounts Receivable		7,000.00
		<u> </u>
Total Current Assets		12,120.15
Property and Equipment		
Condo		1,800,000.00
		<u> </u>
Total Property and Equipment		1,800,000.00
Other Assets		
		<u> </u>
Total Other Assets		0.00
		<u> </u>
Total Assets	\$	<u>1,812,120.15</u>

LIABILITIES AND CAPITAL

Current Liabilities		
		<u> </u>
Total Current Liabilities		0.00
Long-Term Liabilities		
Loan Payable(CS)	\$	1,901,164.68
SBA Loan		8,000.00
		<u> </u>
Total Long-Term Liabilities		1,909,164.68
		<u> </u>
Total Liabilities		1,909,164.68
Capital		
Retained Earnings		<96,533.87>
Net Income		<510.66>
		<u> </u>
Total Capital		<97,044.53>
		<u> </u>
Total Liabilities & Capital	\$	<u>1,812,120.15</u>

Simons HK Properties LLC
Income Statement
For the Twelve Months Ending December 31, 2020

	Current Month		Year to Date	
Revenues				
Rent Income	\$ 4,000.00	100.00	\$ 55,210.00	100.00
Total Revenues	4,000.00	100.00	55,210.00	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	4,000.00	100.00	55,210.00	100.00
Expenses				
Bank Charges	30.00	0.75	105.00	0.19
Insurance Expense	114.11	2.85	1,421.52	2.57
Legal and Professional Expense	0.00	0.00	750.00	1.36
Office Supplies	0.00	0.00	0.00	0.00
Promotion	600.00	15.00	600.00	1.09
Real Estate Tax Expense	3,707.16	92.68	14,979.93	27.13
Taxes	0.00	0.00	0.00	0.00
Rent Expense	4,792.46	119.81	30,357.41	54.99
Repair & Maintenance Expense	0.00	0.00	4,600.00	8.33
Utilities	0.00	0.00	2,906.80	5.26
Total Expenses	9,243.73	231.09	55,720.66	100.92
Net Income	\$ <5,243.73>	<131.09>	\$ <510.66>	<0.92>

Simons HK Properties LLC
General Ledger Trial Balance
 As of Dec 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)		102.31
11000	Working Capital Contributi	4,792.46	
12000	Deposit(ConEd)	430.00	
15000	Condo	1,800,000.00	
16000	Accounts Receivable	7,000.00	
23800	Loan Payable(CS)		1,901,164.68
23900	SBA Loan		8,000.00
39005	Retained Earnings	96,533.87	
40000	Rent Income		55,210.00
50000	Bank Charges	105.00	
60000	Insurance Expense	1,421.52	
68500	Legal and Professional Exp	750.00	
70000	Promotion	600.00	
72000	Real Estate Tax Expense	14,979.93	
74500	Rent Expense	30,357.41	
74600	Repair & Maintenance Expe	4,600.00	
75000	Utilities	2,906.80	
	Total:	1,964,476.99	1,964,476.99

Simons HK Properties LLC**General Journal**

For the Period From Dec 1, 2020 to Dec 31, 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
12/31/20	10200 50000	123120		30.00	30.00
		Total		30.00	30.00

Simons HK Properties LLC

General Ledger

For the Period From Dec 1, 2020 to Dec 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)	12/1/20	Beginning Balance			1,141.42
	12/31/20	Current Period Change	8,000.00	9,243.73	-1,243.73
		Ending Balance			-102.31
11000 Working Capital Contribut	12/1/20	Beginning Balance			4,792.46
	12/31/20	Ending Balance			4,792.46
12000 Deposit(ConEd)	12/1/20	Beginning Balance			430.00
	12/31/20	Ending Balance			430.00
15000 Condo	12/1/20	Beginning Balance			1,800,000.00
	12/31/20	Ending Balance			1,800,000.00
16000 Accounts Receivable	12/1/20	Beginning Balance			11,000.00
	12/31/20	Current Period Change	4,000.00	8,000.00	-4,000.00
		Ending Balance			7,000.00
20000 Accounts Payable	12/1/20	Beginning Balance			
	12/31/20	Current Period Change	9,213.73	9,213.73	
		Ending Balance			
23800 Loan Payable(CS)	12/1/20	Beginning Balance			-1,901,164.68
	12/31/20	Ending Balance			-1,901,164.68
23900 SBA Loan	12/1/20	Beginning Balance			-8,000.00
	12/31/20	Ending Balance			-8,000.00
39005 Retained Earnings	12/1/20	Beginning Balance			96,533.87
	12/31/20	Ending Balance			96,533.87
40000 Rent Income	12/1/20	Beginning Balance			-51,210.00
	12/31/20	Current Period Change		4,000.00	-4,000.00
		Ending Balance			-55,210.00
50000 Bank Charges	12/1/20	Beginning Balance			75.00
	12/31/20	Current Period Change	30.00		30.00
		Ending Balance			105.00
60000 Insurance Expense	12/1/20	Beginning Balance			1,307.41
	12/31/20	Current Period Change	114.11		114.11
		Ending Balance			1,421.52
68500 Legal and Professional Ex	12/1/20	Beginning Balance			750.00

Simons HK Properties LLC

General Ledger

For the Period From Dec 1, 2020 to Dec 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
	12/31/20	Ending Balance			750.00
70000 Promotion	12/1/20	Beginning Balance			
		Current Period Change	600.00		600.00
	12/31/20	Ending Balance			600.00
72000 Real Estate Tax Expense	12/1/20	Beginning Balance			11,272.77
		Current Period Change	3,707.16		3,707.16
	12/31/20	Ending Balance			14,979.93
74500 Rent Expense	12/1/20	Beginning Balance			25,564.95
		Current Period Change	4,792.46		4,792.46
	12/31/20	Ending Balance			30,357.41
74600 Repair & Maintenance Ex	12/1/20	Beginning Balance			4,600.00
	12/31/20	Ending Balance			4,600.00
75000 Utilities	12/1/20	Beginning Balance			2,906.80
	12/31/20	Ending Balance			2,906.80

Simons HK Properties LLC**Customer Ledgers**

For the Period From Dec 1, 2020 to Dec 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	12/1/20	Balance Fwd				2,000.00
Veratex Inc.	12/4/20	211	SJ	1,000.00		3,000.00
	12/10/20	39310	CRJ		1,000.00	2,000.00
	12/11/20	39323	CRJ		1,000.00	1,000.00
2	12/1/20	Balance Fwd				6,000.00
Charles Henry Properties LLC	12/4/20	212	SJ	2,000.00		8,000.00
	12/18/20	121820	CRJ		2,000.00	6,000.00
3	12/1/20	Balance Fwd				3,000.00
Fairlane Vrtx Inc.	12/4/20	213	SJ	1,000.00		4,000.00
	12/10/20	1016	CRJ		1,000.00	3,000.00
	12/11/20	1018	CRJ		2,000.00	1,000.00
	12/24/20	11022	CRJ		1,000.00	0.00

Simons HK Properties LLC**Invoice Register**

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
211	12/4/20		Veratex Inc.	1,000.00
212	12/4/20		Charles Henry Properties LLC	2,000.00
213	12/4/20		Fairlane Vrtx Inc.	1,000.00
Total				4,000.00

Simons HK Properties LLC

Cash Receipts Journal

For the Period From Dec 1, 2020 to Dec 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
12/10/20	16000 10200	1016	Invoice: 207 Fairlane Vrtx Inc.	1,000.00	1,000.00
12/10/20	16000 10200	39310	Invoice: 205 Veratex Inc.	1,000.00	1,000.00
12/11/20	16000 16000 10200	1018	Invoice: 198 Invoice: 210 Fairlane Vrtx Inc.	2,000.00	1,000.00 1,000.00
12/11/20	16000 10200	39323	Invoice: 211 Veratex Inc.	1,000.00	1,000.00
12/18/20	16000 10200	121820	Invoice: 203 Charles Henry Properties LLC	2,000.00	2,000.00
12/24/20	16000 10200	11022	Invoice: 213 Fairlane Vrtx Inc.	1,000.00	1,000.00
				8,000.00	8,000.00

Simons HK Properties LLC**Purchase Journal****For the Period From Dec 1, 2020 to Dec 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
12/4/20	74500 Rent Expense 20000 Accounts Payable	120420	534 West 42nd St.Condo Ass.	2,396.23	2,396.23
12/10/20	72000 Real Estate Tax Expense 20000 Accounts Payable	121020	NYC Department of Finance	3,707.16	3,707.16
12/18/20	70000 Promotion 20000 Accounts Payable	121820	Artur Ujka	100.00	100.00
12/18/20	70000 Promotion 20000 Accounts Payable	121820	Thomas Maros	500.00	500.00
12/31/20	74500 Rent Expense 20000 Accounts Payable	010121	534 West 42nd St.Condo Ass.	2,396.23	2,396.23
12/31/20	60000 Insurance Expense 20000 Accounts Payable	123120	CNA Insurance	114.11	114.11
				9,213.73	9,213.73

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1275	12/4/20	534 West 42nd St.Condo	10200	2,396.23
1276	12/18/20	NYC Department of Finan	10200	3,707.16
1277	12/18/20	Thomas Maros	10200	500.00
1278	12/18/20	Artur Ujka	10200	100.00
1279	12/31/20	CNA Insurance	10200	114.11
1280	12/31/20	534 West 42nd St.Condo	10200	2,396.23
Total				9,213.73