

Simons HK Properties LLC
 Balance Sheet
 January 31, 2021

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	1,600.96
Working Capital Contribution		4,792.46
Deposit(ConEd)		430.00
Accounts Receivable		9,000.00
		<hr/>
Total Current Assets		15,823.42
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	\$	1,815,823.42
		<hr/>

LIABILITIES AND CAPITAL

Current Liabilities		
		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		
Loan Payable(CS)	\$	1,901,164.68
SBA Loan		8,000.00
		<hr/>
Total Long-Term Liabilities		1,909,164.68
Total Liabilities		1,909,164.68
Capital		
Retained Earnings		<97,044.53>
Net Income		3,703.27
		<hr/>
Total Capital		<93,341.26>
Total Liabilities & Capital	\$	1,815,823.42
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Simons HK Properties LLC
Income Statement
For the One Month Ending January 31, 2021

	Current Month		Year to Date	
Revenues				
Rent Income	\$ 4,000.00	100.00	\$ 4,000.00	100.00
Total Revenues	4,000.00	100.00	4,000.00	100.00
 Cost of Sales				
 Total Cost of Sales	 0.00	 0.00	 0.00	 0.00
 Gross Profit	 4,000.00	 100.00	 4,000.00	 100.00
 Expenses				
Bank Charges	15.00	0.38	15.00	0.38
Insurance Expense	114.11	2.85	114.11	2.85
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	167.62	4.19	167.62	4.19
 Total Expenses	 296.73	 7.42	 296.73	 7.42
 Net Income	 \$ 3,703.27	 92.58	 \$ 3,703.27	 92.58

Simons HK Properties LLC
General Ledger Trial Balance
As of Jan 31, 2021

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)	1,600.96	
11000	Working Capital Contributi	4,792.46	
12000	Deposit(ConEd)	430.00	
15000	Condo	1,800,000.00	
16000	Accounts Receivable	9,000.00	
23800	Loan Payable(CS)		1,901,164.68
23900	SBA Loan		8,000.00
39005	Retained Earnings	97,044.53	
40000	Rent Income		4,000.00
50000	Bank Charges	15.00	
60000	Insurance Expense	114.11	
75000	Utilities	167.62	
Total:		1,913,164.68	1,913,164.68

Simons HK Properties LLC**General Journal**

For the Period From Jan 1, 2021 to Jan 31, 2021

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
1/12/21	10200 50000	01121		15.00	
		Total		15.00	15.00

Simons HK Properties LLC

General Ledger

For the Period From Jan 1, 2021 to Jan 31, 2021

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)	1/1/21	Beginning Balance			-102.31
	1/31/21	Current Period Change Ending Balance	2,000.00	296.73	1,703.27 1,600.96
11000 Working Capital Contribut	1/1/21	Beginning Balance			4,792.46
	1/31/21	Ending Balance			4,792.46
12000 Deposit(ConEd)	1/1/21	Beginning Balance			430.00
	1/31/21	Ending Balance			430.00
15000 Condo	1/1/21	Beginning Balance			1,800,000.00
	1/31/21	Ending Balance			1,800,000.00
16000 Accounts Receivable	1/1/21	Beginning Balance			7,000.00
	1/31/21	Current Period Change Ending Balance	4,000.00	2,000.00	2,000.00 9,000.00
20000 Accounts Payable	1/1/21	Beginning Balance			
23800 Loan Payable(CS)	1/1/21	Beginning Balance			-1,901,164.68
	1/31/21	Ending Balance			-1,901,164.68
23900 SBA Loan	1/1/21	Beginning Balance			-8,000.00
	1/31/21	Ending Balance			-8,000.00
39005 Retained Earnings	1/1/21	Beginning Balance			97,044.53
	1/31/21	Ending Balance			97,044.53
40000 Rent Income	1/1/21	Beginning Balance			
	1/31/21	Current Period Change Ending Balance	4,000.00	-4,000.00	-4,000.00
50000 Bank Charges	1/1/21	Beginning Balance			
	1/31/21	Current Period Change Ending Balance	15.00		15.00 15.00
60000 Insurance Expense	1/1/21	Beginning Balance			
	1/31/21	Current Period Change Ending Balance	114.11		114.11 114.11
75000 Utilities	1/1/21	Beginning Balance			
	1/31/21	Current Period Change Ending Balance	167.62		167.62 167.62

Simons HK Properties LLC**Customer Ledgers**

For the Period From Jan 1, 2021 to Jan 31, 2021

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.	1/1/21 1/1/21	Balance Fwd 214			1,000.00	1,000.00 2,000.00
2 Charles Henry Properties LLC	1/1/21 1/1/21 1/8/21	Balance Fwd 215 010821	SJ CRJ	2,000.00	2,000.00	6,000.00 8,000.00 6,000.00
3 Fairlane Vrtx Inc.	1/1/21	216	SJ	1,000.00		1,000.00

Simons HK Properties LLC**Invoice Register**

For the Period From Jan 1, 2021 to Jan 31, 2021

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
214	1/1/21		Veratex Inc.	1,000.00
215	1/1/21		Charles Henry Properties LLC	2,000.00
216	1/1/21		Fairlane Vrtx Inc.	1,000.00
Total				4,000.00

Simons HK Properties LLC**Cash Receipts Journal**

For the Period From Jan 1, 2021 to Jan 31, 2021

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
1/8/21	16000	010821	Invoice: 206		2,000.00
	10200		Charles Henry Properties LLC	2,000.00	
				<u>2,000.00</u>	<u>2,000.00</u>

Simons HK Properties LLC**Check Register****For the Period From Jan 1, 2021 to Jan 31, 2021**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1281	1/29/21	CNA Insurance	10200	114.11
1282	1/29/21	Con Edison	10200	167.62
Total				281.73