

Simons HK Properties LLC
Balance Sheet
March 31, 2021

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	3,399.47
Working Capital Contribution		4,792.46
Deposit(ConEd)		430.00
Accounts Receivable		10,000.00
		<hr/>
Total Current Assets		18,621.93
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	\$	<u>1,818,621.93</u>

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
		<hr/>
Total Liabilities		1,909,164.68
Capital		
Retained Earnings		<97,044.53>
Net Income		6,501.78
		<hr/>
Total Capital		<90,542.75>
		<hr/>
Total Liabilities & Capital	\$	<u>1,818,621.93</u>

Simons HK Properties LLC
Income Statement
For the Three Months Ending March 31, 2021

	Current Month		Year to Date	
Revenues				
Rent Income	\$ 4,000.00	100.00	\$ 12,000.00	100.00
Total Revenues	<u>4,000.00</u>	<u>100.00</u>	<u>12,000.00</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>4,000.00</u>	<u>100.00</u>	<u>12,000.00</u>	<u>100.00</u>
Expenses				
Bank Charges	15.00	0.38	30.00	0.25
Insurance Expense	228.22	5.71	342.33	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	2,396.23	59.91	4,792.46	39.94
Repair & Maintenance Expense	0.00	0.00	0.00	0.00
Utilities	165.81	4.15	333.43	2.78
Total Expenses	<u>2,805.26</u>	<u>70.13</u>	<u>5,498.22</u>	<u>45.82</u>
Net Income	\$ <u>1,194.74</u>	<u>29.87</u>	\$ <u>6,501.78</u>	<u>54.18</u>

Simons HK Properties LLC
General Ledger Trial Balance

As of Mar 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)	3,399.47	
11000	Working Capital Contributi	4,792.46	
12000	Deposit(ConEd)	430.00	
15000	Condo	1,800,000.00	
16000	Accounts Receivable	10,000.00	
23800	Loan Payable(CS)		1,901,164.68
23900	SBA Loan		8,000.00
39005	Retained Earnings	97,044.53	
40000	Rent Income		12,000.00
50000	Bank Charges	30.00	
60000	Insurance Expense	342.33	
74500	Rent Expense	4,792.46	
75000	Utilities	333.43	
	Total:	1,921,164.68	1,921,164.68

Simons HK Properties LLC**General Journal**

For the Period From Mar 1, 2021 to Mar 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
3/18/21	10200 50000	031821		15.00	15.00
		Total		15.00	15.00

Simons HK Properties LLC
General Ledger

For the Period From Mar 1, 2021 to Mar 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)	3/1/21	Beginning Balance			204.73
	3/31/21	Current Period Change	6,000.00	2,805.26	3,194.74
		Ending Balance			3,399.47
11000 Working Capital Contribut	3/1/21	Beginning Balance			4,792.46
	3/31/21	Ending Balance			4,792.46
12000 Deposit(ConEd)	3/1/21	Beginning Balance			430.00
	3/31/21	Ending Balance			430.00
15000 Condo	3/1/21	Beginning Balance			1,800,000.00
	3/31/21	Ending Balance			1,800,000.00
16000 Accounts Receivable	3/1/21	Beginning Balance			12,000.00
	3/31/21	Current Period Change	4,000.00	6,000.00	-2,000.00
		Ending Balance			10,000.00
20000 Accounts Payable	3/1/21	Beginning Balance			
23800 Loan Payable(CS)	3/1/21	Beginning Balance			-1,901,164.68
	3/31/21	Ending Balance			-1,901,164.68
23900 SBA Loan	3/1/21	Beginning Balance			-8,000.00
	3/31/21	Ending Balance			-8,000.00
39005 Retained Earnings	3/1/21	Beginning Balance			97,044.53
	3/31/21	Ending Balance			97,044.53
40000 Rent Income	3/1/21	Beginning Balance			-8,000.00
	3/31/21	Current Period Change		4,000.00	-4,000.00
		Ending Balance			-12,000.00
50000 Bank Charges	3/1/21	Beginning Balance			15.00
	3/31/21	Current Period Change	15.00		15.00
		Ending Balance			30.00
60000 Insurance Expense	3/1/21	Beginning Balance			114.11
	3/31/21	Current Period Change	228.22		228.22
		Ending Balance			342.33
74500 Rent Expense	3/1/21	Beginning Balance			2,396.23
	3/31/21	Current Period Change	2,396.23		2,396.23
		Ending Balance			4,792.46

Simons HK Properties LLC**General Ledger**

For the Period From Mar 1, 2021 to Mar 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
75000 Utilities	3/1/21	Beginning Balance			167.62
		Current Period Change	165.81		165.81
	3/31/21	Ending Balance			333.43

Simons HK Properties LLC

Customer Ledgers

For the Period From Mar 1, 2021 to Mar 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	3/1/21	Balance Fwd				2,000.00
Veratex Inc.	3/2/21	030221	CRJ		2,000.00	0.00
	3/4/21	220	SJ	1,000.00		1,000.00
	3/18/21	031821	CRJ		1,000.00	0.00
2	3/1/21	Balance Fwd				8,000.00
Charles Henry Properties LLC	3/4/21	221	SJ	2,000.00		10,000.00
	3/18/21	848	CRJ		2,000.00	8,000.00
3	3/1/21	Balance Fwd				2,000.00
Fairlane Vrtx Inc.	3/4/21	222	SJ	1,000.00		3,000.00
	3/18/21	1032	CRJ		1,000.00	2,000.00

Simons HK Properties LLC**Invoice Register**

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
220	3/4/21		Veratex Inc.	1,000.00
221	3/4/21		Charles Henry Properties LLC	2,000.00
222	3/4/21		Fairlane Vrtx Inc.	1,000.00
Total				4,000.00

**Simons HK Properties LLC
Cash Receipts Journal**

For the Period From Mar 1, 2021 to Mar 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
3/2/21	16000	030221	Invoice: 214		1,000.00
	16000		Invoice: 217		1,000.00
	10200		Veratex Inc.	2,000.00	
3/18/21	16000	031821	Invoice: 220		1,000.00
	10200		Veratex Inc.	1,000.00	
3/18/21	16000	848	Invoice: 209		2,000.00
	10200		Charles Henry Properties LLC	2,000.00	
3/18/21	16000	1032	Invoice: 219		1,000.00
	10200		Fairlane Vrtx Inc.	1,000.00	
				6,000.00	6,000.00

Simons HK Properties LLC**Purchase Journal****For the Period From Mar 1, 2021 to Mar 31, 2021**

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
3/4/21	75000 Utilities 20000 Accounts Payable	030421	Con Edison	165.81	165.81
3/4/21	74500 Rent Expense 20000 Accounts Payable	030121	534 West 42nd St. Condo Ass.	2,396.23	2,396.23
3/4/21	60000 Insurance Expense 20000 Accounts Payable	030421	CNA Insurance	114.11	114.11
3/29/21	60000 Insurance Expense 20000 Accounts Payable	041121	CNA Insurance	114.11	114.11
				2,790.26	2,790.26

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1287	3/4/21	534 West 42nd St.Condo	10200	2,396.23
1285	3/4/21	Con Edison	10200	165.81
1286	3/4/21	CNA Insurance	10200	114.11
1288	3/29/21	CNA Insurance	10200	114.11
Total				2,790.26