

Simons HK Properties LLC
Balance Sheet
April 30, 2021

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	577.18
Working Capital Contribution		4,792.46
Deposit(ConEd)		430.00
Accounts Receivable		14,000.00
		<hr/>
Total Current Assets		19,799.64
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><u>1,819,799.64</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	2,396.23
		<hr/>
Total Current Liabilities		2,396.23
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		1,911,560.91
Capital		
Retained Earnings		<97,044.53>
Net Income		5,283.26
		<hr/>
Total Capital		<91,761.27>
		<hr/>
Total Liabilities & Capital	\$	<u><u>1,819,799.64</u></u>

Simons HK Properties LLC
Income Statement
For the Four Months Ending April 30, 2021

	Current Month		Year to Date	
Revenues				
Rent Income	\$ 4,000.00	100.00	\$ 16,000.00	100.00
Total Revenues	<u>4,000.00</u>	<u>100.00</u>	<u>16,000.00</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>16,000.00</u>	<u>100.00</u>
Expenses				
Bank Charges	25.00	0.63	55.00	0.34
Insurance Expense	0.00	0.00	342.33	2.14
Legal and Professional Expense	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00
Promotion	204.00	5.10	204.00	1.27
Real Estate Tax Expense	0.00	0.00	0.00	0.00
Taxes	0.00	0.00	0.00	0.00
Rent Expense	4,792.46	119.81	9,584.92	59.91
Repair & Maintenance Expense	0.00	0.00	0.00	0.00
Utilities	197.06	4.93	530.49	3.32
Total Expenses	<u>5,218.52</u>	<u>130.46</u>	<u>10,716.74</u>	<u>66.98</u>
Net Income	\$ <u><1,218.52></u>	<u><30.46></u>	\$ <u>5,283.26</u>	<u>33.02</u>

Simons HK Properties LLC
General Ledger Trial Balance

As of Apr 30, 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)	577.18	
11000	Working Capital Contributi	4,792.46	
12000	Deposit(ConEd)	430.00	
15000	Condo	1,800,000.00	
16000	Accounts Receivable	14,000.00	
20000	Accounts Payable		2,396.23
23800	Loan Payable(CS)		1,901,164.68
23900	SBA Loan		8,000.00
39005	Retained Earnings	97,044.53	
40000	Rent Income		16,000.00
50000	Bank Charges	55.00	
60000	Insurance Expense	342.33	
70000	Promotion	204.00	
74500	Rent Expense	9,584.92	
75000	Utilities	530.49	
	Total:	1,927,560.91	1,927,560.91

Simons HK Properties LLC
General Ledger

For the Period From Apr 1, 2021 to Apr 30, 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)	4/1/21	Beginning Balance			3,399.47
		Current Period Change		2,822.29	-2,822.29
	4/30/21	Ending Balance			577.18
11000 Working Capital Contribut	4/1/21	Beginning Balance			4,792.46
	4/30/21	Ending Balance			4,792.46
12000 Deposit(ConEd)	4/1/21	Beginning Balance			430.00
	4/30/21	Ending Balance			430.00
15000 Condo	4/1/21	Beginning Balance			1,800,000.00
	4/30/21	Ending Balance			1,800,000.00
16000 Accounts Receivable	4/1/21	Beginning Balance			10,000.00
		Current Period Change	4,000.00		4,000.00
	4/30/21	Ending Balance			14,000.00
20000 Accounts Payable	4/1/21	Beginning Balance			
		Current Period Change	2,822.29	5,218.52	-2,396.23
	4/30/21	Ending Balance			-2,396.23
23800 Loan Payable(CS)	4/1/21	Beginning Balance			-1,901,164.68
	4/30/21	Ending Balance			-1,901,164.68
23900 SBA Loan	4/1/21	Beginning Balance			-8,000.00
	4/30/21	Ending Balance			-8,000.00
39005 Retained Earnings	4/1/21	Beginning Balance			97,044.53
	4/30/21	Ending Balance			97,044.53
40000 Rent Income	4/1/21	Beginning Balance			-12,000.00
		Current Period Change		4,000.00	-4,000.00
	4/30/21	Ending Balance			-16,000.00
50000 Bank Charges	4/1/21	Beginning Balance			30.00
		Current Period Change	25.00		25.00
	4/30/21	Ending Balance			55.00
60000 Insurance Expense	4/1/21	Beginning Balance			342.33
	4/30/21	Ending Balance			342.33
70000 Promotion	4/1/21	Beginning Balance			
		Current Period Change	204.00		204.00

Simons HK Properties LLC**General Ledger**

For the Period From Apr 1, 2021 to Apr 30, 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
	4/30/21	Ending Balance			204.00
74500 Rent Expense	4/1/21	Beginning Balance			4,792.46
		Current Period Change	4,792.46		4,792.46
	4/30/21	Ending Balance			9,584.92
75000 Utilities	4/1/21	Beginning Balance			333.43
		Current Period Change	197.06		197.06
	4/30/21	Ending Balance			530.49

Simons HK Properties LLC**Customer Ledgers**

For the Period From Apr 1, 2021 to Apr 30, 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.	4/1/21	223	SJ	1,000.00		1,000.00
2 Charles Henry Properties LLC	4/1/21	Balance Fwd 224	SJ	2,000.00		8,000.00 10,000.00
3 Fairlane Vrtx Inc.	4/1/21	Balance Fwd 225	SJ	1,000.00		2,000.00 3,000.00

Simons HK Properties LLC**Invoice Register**

For the Period From Apr 1, 2021 to Apr 30, 2021

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
223	4/1/21		Veratex Inc.	1,000.00
224	4/1/21		Charles Henry Properties LLC	2,000.00
225	4/1/21		Fairlane Vrtx Inc.	1,000.00
Total				4,000.00

Simons HK Properties LLC**Purchase Journal****For the Period From Apr 1, 2021 to Apr 30, 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
4/1/21	74500 Rent Expense	040121		2,396.23	
	50000 Bank Charges			25.00	
	20000 Accounts Payable		534 West 42nd St.Condo Ass.		2,421.23
4/8/21	70000 Promotion	040121		204.00	
	20000 Accounts Payable		US Postal Service		204.00
4/8/21	75000 Utilities	040121		197.06	
	20000 Accounts Payable		Con Edison		197.06
4/23/21	74500 Rent Expense	050121		2,396.23	
	20000 Accounts Payable		534 West 42nd St.Condo Ass.		2,396.23
				5,218.52	5,218.52

Simons HK Properties LLC**Check Register****For the Period From Apr 1, 2021 to Apr 30, 2021**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1289	4/1/21	534 West 42nd St.Condo	10200	2,421.23
1290	4/8/21	US Postal Service	10200	204.00
1291	4/8/21	Con Edison	10200	197.06
Total				2,822.29

Simons HK Properties LLC**Aged Payables**

As of Apr 30, 2021

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
8 534 West 42nd St.Condo Ass.	050121	2,396.23				2,396.23
8 534 West 42nd St.Condo Ass.		2,396.23				2,396.23
Report Total		2,396.23				2,396.23