

Simons HK Properties LLC  
 Balance Sheet  
 September 30, 2021

**ASSETS**

<b>Current Assets</b>	
Cash in Bank(Checking)	\$ 31.19
Working Capital Contribution	4,792.46
Deposit(ConEd)	430.00
Accounts Receivable	<u>15,000.00</u>
 Total Current Assets	20,253.65
 Property and Equipment	
Condo	<u>1,800,000.00</u>
 Total Property and Equipment	1,800,000.00
 Other Assets	
 Total Other Assets	0.00
 Total Assets	<u>\$ 1,820,253.65</u>

**LIABILITIES AND CAPITAL**

<b>Current Liabilities</b>	
 Total Current Liabilities	0.00
 Long-Term Liabilities	
Loan Payable(CS)	\$ 1,901,164.68
SBA Loan	<u>8,000.00</u>
 Total Long-Term Liabilities	<u>1,909,164.68</u>
 Total Liabilities	1,909,164.68
 Capital	
Retained Earnings	<97,044.53>
Net Income	<u>8,133.50</u>
 Total Capital	<u>&lt;88,911.03&gt;</u>
 Total Liabilities & Capital	<u>\$ 1,820,253.65</u>

**Simons HK Properties LLC**  
**Income Statement**  
**For the Nine Months Ending September 30, 2021**

	<b>Current Month</b>		<b>Year to Date</b>	
<b>Revenues</b>				
Rent Income	\$ 4,000.00	100.00	\$ 36,000.00	100.00
<b>Total Revenues</b>	<u>4,000.00</u>	<u>100.00</u>	<u>36,000.00</u>	<u>100.00</u>
 <b>Cost of Sales</b>				
 Total Cost of Sales	 0.00	 0.00	 0.00	 0.00
 Gross Profit	 <u>4,000.00</u>	 <u>100.00</u>	 <u>36,000.00</u>	 <u>100.00</u>
 <b>Expenses</b>				
Bank Charges	30.00	0.75	195.00	0.54
Insurance Expense	114.10	2.85	1,026.98	2.85
Legal and Professional Expense	0.00	0.00	750.00	2.08
Office Supplies	0.00	0.00	0.00	0.00
Promotion	0.00	0.00	204.00	0.57
Real Estate Tax Expense	0.00	0.00	3,707.16	10.30
Taxes	0.00	0.00	0.00	0.00
Rent Expense	2,396.23	59.91	19,169.84	53.25
Repair & Maintenance Expense	0.00	0.00	0.00	0.00
Utilities	478.12	11.95	2,813.52	7.82
 Total Expenses	 <u>3,018.45</u>	 <u>75.46</u>	 <u>27,866.50</u>	 <u>77.41</u>
 Net Income	 <u>\$ 981.55</u>	 <u>24.54</u>	 <u>\$ 8,133.50</u>	 <u>22.59</u>

**Simons HK Properties LLC**  
**General Ledger Trial Balance**  
As of Sep 30, 2021

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

<b>Account ID</b>	<b>Account Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>
10200	Cash in Bank(Checking)	31.19	
11000	Working Capital Contributi	4,792.46	
12000	Deposit(ConEd)	430.00	
15000	Condo	1,800,000.00	
16000	Accounts Receivable	15,000.00	
23800	Loan Payable(CS)		1,901,164.68
23900	SBA Loan		8,000.00
39005	Retained Earnings	97,044.53	
40000	Rent Income		36,000.00
50000	Bank Charges	195.00	
60000	Insurance Expense	1,026.98	
68500	Legal and Professional Exp	750.00	
70000	Promotion	204.00	
72000	Real Estate Tax Expense	3,707.16	
74500	Rent Expense	19,169.84	
75000	Utilities	2,813.52	
<b>Total:</b>		<b><u>1,945,164.68</u></b>	<b><u>1,945,164.68</u></b>

**Simons HK Properties LLC****General Journal****For the Period From Sep 1, 2021 to Sep 30, 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.

<b>Date</b>	<b>Account ID</b>	<b>Reference</b>	<b>Trans Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>
9/9/21	10200 50000	090921		30.00	
		<b>Total</b>		<b>30.00</b>	<b>30.00</b>

## Simons HK Properties LLC

## General Ledger

For the Period From Sep 1, 2021 to Sep 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)	9/1/21	Beginning Balance			1,049.64
	9/30/21	Current Period Change Ending Balance	2,000.00	3,018.45	-1,018.45 <b>31.19</b>
11000 Working Capital Contribut	9/1/21	Beginning Balance			4,792.46
	9/30/21	Ending Balance			<b>4,792.46</b>
12000 Deposit(ConEd)	9/1/21	Beginning Balance			430.00
	9/30/21	Ending Balance			<b>430.00</b>
15000 Condo	9/1/21	Beginning Balance			1,800,000.00
	9/30/21	Ending Balance			<b>1,800,000.00</b>
16000 Accounts Receivable	9/1/21	Beginning Balance			13,000.00
	9/30/21	Current Period Change Ending Balance	4,000.00	2,000.00	2,000.00 <b>15,000.00</b>
20000 Accounts Payable	9/1/21	Beginning Balance			
	9/30/21	Current Period Change Ending Balance	2,988.45	2,988.45	
23800 Loan Payable(CS)	9/1/21	Beginning Balance			-1,901,164.68
	9/30/21	Ending Balance			<b>-1,901,164.68</b>
23900 SBA Loan	9/1/21	Beginning Balance			-8,000.00
	9/30/21	Ending Balance			<b>-8,000.00</b>
39005 Retained Earnings	9/1/21	Beginning Balance			97,044.53
	9/30/21	Ending Balance			<b>97,044.53</b>
40000 Rent Income	9/1/21	Beginning Balance			-32,000.00
	9/30/21	Current Period Change Ending Balance	4,000.00	-4,000.00	<b>-36,000.00</b>
50000 Bank Charges	9/1/21	Beginning Balance			165.00
	9/30/21	Current Period Change Ending Balance	30.00		30.00 <b>195.00</b>
60000 Insurance Expense	9/1/21	Beginning Balance			912.88
	9/30/21	Current Period Change Ending Balance	114.10		114.10 <b>1,026.98</b>
68500 Legal and Professional Ex	9/1/21	Beginning Balance			750.00

## Simons HK Properties LLC

## General Ledger

For the Period From Sep 1, 2021 to Sep 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
	9/30/21	<b>Ending Balance</b>			<b>750.00</b>
70000 Promotion	9/1/21	Beginning Balance			204.00
	9/30/21	<b>Ending Balance</b>			<b>204.00</b>
72000 Real Estate Tax Expense	9/1/21	Beginning Balance			3,707.16
	9/30/21	<b>Ending Balance</b>			<b>3,707.16</b>
74500 Rent Expense	9/1/21	Beginning Balance			16,773.61
		Current Period Change		2,396.23	2,396.23
	9/30/21	<b>Ending Balance</b>			<b>19,169.84</b>
75000 Utilities	9/1/21	Beginning Balance			2,335.40
		Current Period Change		478.12	478.12
	9/30/21	<b>Ending Balance</b>			<b>2,813.52</b>

**Simons HK Properties LLC****Customer Ledgers**

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

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

<b>Customer ID</b> <b>Customer</b>	<b>Date</b>	<b>Trans No</b>	<b>Typ</b>	<b>Debit Amt</b>	<b>Credit Amt</b>	<b>Balance</b>
1 Veratex Inc.	9/1/21	Balance Fwd				1,000.00
	9/1/21	238	SJ	1,000.00		2,000.00
	9/17/21	39598	CRJ		1,000.00	1,000.00
2 Charles Henry Properties LLC	9/1/21	Balance Fwd				8,000.00
	9/1/21	239	SJ	2,000.00		10,000.00
3 Fairlane Vrtx Inc.	9/1/21	Balance Fwd				4,000.00
	9/1/21	240	SJ	1,000.00		5,000.00
	9/17/21	1061	CRJ		1,000.00	4,000.00

**Simons HK Properties LLC****Invoice Register**

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
238	9/1/21		Veratex Inc.	1,000.00
239	9/1/21		Charles Henry Properties LLC	2,000.00
240	9/1/21		Fairlane Vrtx Inc.	1,000.00
<b>Total</b>				<b>4,000.00</b>

**Simons HK Properties LLC****Cash Receipts Journal**

For the Period From Sep 1, 2021 to Sep 30, 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
9/17/21	16000 10200	39598	Invoice: 235 Veratex Inc.	1,000.00	1,000.00
9/17/21	16000 10200	1061	Invoice: 228 Fairlane Vrtx Inc.	1,000.00	1,000.00
				<b>2,000.00</b>	<b>2,000.00</b>

**Simons HK Properties LLC****Purchase Journal****For the Period From Sep 1, 2021 to Sep 30, 2021**

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

<b>Date</b>	<b>Account ID</b> <b>Account Description</b>	<b>Invoice #</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
9/17/21	74500 Rent Expense 20000 Accounts Payable	090121	534 West 42nd St.Condo Ass.	2,396.23	2,396.23
9/24/21	75000 Utilities 20000 Accounts Payable	092421	Con Edison	478.12	478.12
9/30/21	60000 Insurance Expense 20000 Accounts Payable	093021	CNA Insurance	114.10	114.10
				<b>2,988.45</b>	<b>2,988.45</b>

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1308	9/17/21	534 West 42nd St.Condo	10200	2,396.23
1309	9/24/21	Con Edison	10200	478.12
1310	9/30/21	CNA Insurance	10200	114.10
<b>Total</b>				<b><u>2,988.45</u></b>