

Simons HK Properties LLC  
Balance Sheet  
November 30, 2021

ASSETS

<b>Current Assets</b>	
Cash in Bank(Checking)	\$ 642.06
Working Capital Contribution	4,792.46
Deposit(ConEd)	430.00
Accounts Receivable	<u>8,000.00</u>
 Total Current Assets	 <u>13,864.52</u>
 <b>Property and Equipment</b>	
Condo	<u>1,800,000.00</u>
 Total Property and Equipment	 <u>1,800,000.00</u>
 <b>Other Assets</b>	
 Total Other Assets	 <u>0.00</u>
 Total Assets	 <u>\$ 1,813,864.52</u>

LIABILITIES AND CAPITAL

<b>Current Liabilities</b>	
 Total Current Liabilities	 0.00
 <b>Long-Term Liabilities</b>	
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	 <u>1,909,164.68</u>
 <b>Capital</b>	
Retained Earnings	<97,044.53>
Net Income	<u>1,744.37</u>
 Total Capital	 <u>&lt;95,300.16&gt;</u>
 Total Liabilities & Capital	 <u>\$ 1,813,864.52</u>

**Simons HK Properties LLC**  
**Income Statement**  
**For the Eleven Months Ending November 30, 2021**

	Current Month		Year to Date	
<b>Revenues</b>				
Rent Income	\$ 4,000.00	100.00	\$ 44,000.00	100.00
<b>Total Revenues</b>	<u>4,000.00</u>	<u>100.00</u>	<u>44,000.00</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>	 100.00	 <u>44,000.00</u>	 100.00
 <b>Expenses</b>				
Bank Charges	0.00	0.00	210.00	0.48
Insurance Expense	0.00	0.00	1,144.66	2.60
Legal and Professional Expense	0.00	0.00	750.00	1.70
Office Supplies	0.00	0.00	0.00	0.00
Promotion	0.00	0.00	204.00	0.46
Real Estate Tax Expense	9,149.92	228.75	12,857.08	29.22
Taxes	0.00	0.00	0.00	0.00
Rent Expense	2,396.23	59.91	23,962.30	54.46
Repair & Maintenance Expense	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	3,127.59	7.11
 Total Expenses	 <u>11,546.15</u>	 288.65	 <u>42,255.63</u>	 96.04
 Net Income	 <u>\$ &lt;7,546.15&gt;</u>	 <u>&lt;188.65&gt;</u>	 <u>\$ 1,744.37</u>	 3.96

**Simons HK Properties LLC**  
**General Ledger Trial Balance**  
**As of Nov 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)	642.06	
11000	Working Capital Contributi	4,792.46	
12000	Deposit(ConEd)	430.00	
15000	Condo	1,800,000.00	
16000	Accounts Receivable	8,000.00	
23800	Loan Payable(CS)		1,901,164.68
23900	SBA Loan		8,000.00
39005	Retained Earnings	97,044.53	
40000	Rent Income		44,000.00
50000	Bank Charges	210.00	
60000	Insurance Expense	1,144.66	
68500	Legal and Professional Exp	750.00	
70000	Promotion	204.00	
72000	Real Estate Tax Expense	12,857.08	
74500	Rent Expense	23,962.30	
75000	Utilities	3,127.59	
<b>Total:</b>		<b><u>1,953,164.68</u></b>	<b><u>1,953,164.68</u></b>

## Simons HK Properties LLC

## General Ledger

For the Period From Nov 1, 2021 to Nov 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)	11/1/21	Beginning Balance			188.21
	11/30/21	Current Period Change <b>Ending Balance</b>	12,000.00	11,546.15	453.85 <b>642.06</b>
11000 Working Capital Contribut	11/1/21	Beginning Balance			4,792.46
	11/30/21	<b>Ending Balance</b>			<b>4,792.46</b>
12000 Deposit(ConEd)	11/1/21	Beginning Balance			430.00
	11/30/21	<b>Ending Balance</b>			<b>430.00</b>
15000 Condo	11/1/21	Beginning Balance			1,800,000.00
	11/30/21	<b>Ending Balance</b>			<b>1,800,000.00</b>
16000 Accounts Receivable	11/1/21	Beginning Balance			16,000.00
	11/30/21	Current Period Change <b>Ending Balance</b>	4,000.00	12,000.00	-8,000.00 <b>8,000.00</b>
20000 Accounts Payable	11/1/21	Beginning Balance			
	11/30/21	Current Period Change <b>Ending Balance</b>	11,546.15	11,546.15	
23800 Loan Payable(CS)	11/1/21	Beginning Balance			-1,901,164.68
	11/30/21	<b>Ending Balance</b>			<b>-1,901,164.68</b>
23900 SBA Loan	11/1/21	Beginning Balance			-8,000.00
	11/30/21	<b>Ending Balance</b>			<b>-8,000.00</b>
39005 Retained Earnings	11/1/21	Beginning Balance			97,044.53
	11/30/21	<b>Ending Balance</b>			<b>97,044.53</b>
40000 Rent Income	11/1/21	Beginning Balance			-40,000.00
	11/30/21	Current Period Change <b>Ending Balance</b>	4,000.00	-4,000.00	<b>-44,000.00</b>
50000 Bank Charges	11/1/21	Beginning Balance			210.00
	11/30/21	<b>Ending Balance</b>			<b>210.00</b>
60000 Insurance Expense	11/1/21	Beginning Balance			1,144.66
	11/30/21	<b>Ending Balance</b>			<b>1,144.66</b>
68500 Legal and Professional Ex	11/1/21	Beginning Balance			750.00
	11/30/21	<b>Ending Balance</b>			<b>750.00</b>

**Simons HK Properties LLC****General Ledger**

For the Period From Nov 1, 2021 to Nov 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
70000 Promotion	11/1/21	Beginning Balance			204.00
	11/30/21	Ending Balance			<b>204.00</b>
		\$			
72000 Real Estate Tax Expense	11/1/21	Beginning Balance			3,707.16
	11/30/21	Current Period Change	9,149.92		9,149.92
		Ending Balance			<b>12,857.08</b>
74500 Rent Expense	11/1/21	Beginning Balance			21,566.07
	11/30/21	Current Period Change	2,396.23		2,396.23
		Ending Balance			<b>23,962.30</b>
75000 Utilities	11/1/21	Beginning Balance			3,127.59
	11/30/21	Ending Balance			<b>3,127.59</b>

## Simons HK Properties LLC

## Customer Ledgers

For the Period From Nov 1, 2021 to Nov 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.	11/1/21	Balance Fwd				1,000.00
	11/1/21	244	SJ	1,000.00		2,000.00
	11/3/21	110321	CRJ		2,000.00	0.00
2 Charles Henry Properties LLC	11/1/21	Balance Fwd				10,000.00
	11/1/21	245	SJ	2,000.00		12,000.00
	11/3/21	110321	CRJ		6,000.00	6,000.00
	11/19/21	111921	CRJ		2,000.00	4,000.00
3 Fairlane Vrtx Inc.	11/1/21	Balance Fwd				5,000.00
	11/1/21	246	SJ	1,000.00		6,000.00
	11/18/21	110821	CRJ		2,000.00	4,000.00

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

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
244	11/1/21		Veratex Inc.	1,000.00
245	11/1/21		Charles Henry Properties LLC	2,000.00
246	11/1/21		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 Nov 1, 2021 to Nov 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
11/3/21	16000	110321	Invoice: 230		2,000.00
	16000		Invoice: 233		2,000.00
	16000		Invoice: 236		2,000.00
	10200		Charles Henry Properties LLC	6,000.00	
11/3/21	16000	110321	Invoice: 241		1,000.00
	16000		Invoice: 244		1,000.00
	10200		Veratex Inc.	2,000.00	
11/18/21	16000	110821	Invoice: 231		1,000.00
	16000		Invoice: 234		1,000.00
	10200		Fairlane Vrtx Inc.	2,000.00	
11/19/21	16000	111921	Invoice: 239		2,000.00
	10200		Charles Henry Properties LLC	2,000.00	
				<b>12,000.00</b>	<b>12,000.00</b>

**Simons HK Properties LLC****Purchase Journal****For the Period From Nov 1, 2021 to Nov 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
11/2/21	72000 Real Estate Tax Expense 20000 Accounts Payable	110221		9,149.92	
			NYC Department of Finance		9,149.92
11/2/21	74500 Rent Expense 20000 Accounts Payable	110121		2,396.23	
			534 West 42nd St.Condo Ass.		2,396.23
				<b>11,546.15</b>	<b>11,546.15</b>
				<b>11,546.15</b>	<b>11,546.15</b>

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1320	11/2/21	NYC Department of Finan	10200	9,149.92
1322	11/2/21	534 West 42nd St.Condo	10200	2,396.23
<b>Total</b>				<b><u>11,546.15</u></b>