

Simons HK Properties LLC  
Balance Sheet  
January 31, 2022

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	180.43
Working Capital Contribution		4,792.46
Deposit(ConEd)		430.00
Accounts Receivable		10,500.00
		<hr/>
Total Current Assets		15,902.89
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>1,815,902.89</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	2,597.71
		<hr/>
Total Current Liabilities		2,597.71
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		1,911,762.39
Capital		
Retained Earnings		<96,700.82>
Net Income		841.32
		<hr/>
Total Capital		<95,859.50>
		<hr/>
Total Liabilities & Capital	\$	<u>1,815,902.89</u>

Unaudited - For Management Purposes Only

Simons HK Properties LLC  
Income Statement  
For the One Month Ending January 31, 2022

	Current Month		Year to Date	
Revenues				
Rent Income	\$ 3,500.00	100.00	\$ 3,500.00	100.00
Total Revenues	3,500.00	100.00	3,500.00	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	3,500.00	100.00	3,500.00	100.00
Expenses				
Bank Charges	15.00	0.43	15.00	0.43
Insurance Expense	45.97	1.31	45.97	1.31
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	68.46	2,396.23	68.46
Repair & Maintenance Expense	0.00	0.00	0.00	0.00
Utilities	201.48	5.76	201.48	5.76
Total Expenses	2,658.68	75.96	2,658.68	75.96
Net Income	\$ 841.32	24.04	\$ 841.32	24.04

**Simons HK Properties LLC**  
**General Ledger Trial Balance**  
As of Jan 31, 2022

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)	180.43	
11000	Working Capital Contributi	4,792.46	
12000	Deposit(ConEd)	430.00	
15000	Condo	1,800,000.00	
16000	Accounts Receivable	10,500.00	
20000	Accounts Payable		2,597.71
23800	Loan Payable(CS)		1,901,164.68
23900	SBA Loan		8,000.00
39005	Retained Earnings	96,700.82	
40000	Rent Income		3,500.00
50000	Bank Charges	15.00	
60000	Insurance Expense	45.97	
74500	Rent Expense	2,396.23	
75000	Utilities	201.48	
	<b>Total:</b>	<b>1,915,262.39</b>	<b>1,915,262.39</b>

Simons HK Properties LLC  
General Journal

For the Period From Jan 1, 2022 to Jan 31, 2022

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
1/10/22	10200 50000	011022		15.00	15.00
		Total		15.00	15.00

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

For the Period From Jan 1, 2022 to Jan 31, 2022

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)	1/1/22	Beginning Balance			2,637.63
	1/31/22	Current Period Change		2,457.20	-2,457.20
		<b>Ending Balance</b>			<b>180.43</b>
11000 Working Capital Contribut	1/1/22	Beginning Balance			4,792.46
	1/31/22	<b>Ending Balance</b>			<b>4,792.46</b>
12000 Deposit(ConEd)	1/1/22	Beginning Balance			430.00
	1/31/22	<b>Ending Balance</b>			<b>430.00</b>
15000 Condo	1/1/22	Beginning Balance			1,800,000.00
	1/31/22	<b>Ending Balance</b>			<b>1,800,000.00</b>
16000 Accounts Receivable	1/1/22	Beginning Balance			7,000.00
	1/31/22	Current Period Change	3,500.00		3,500.00
		<b>Ending Balance</b>			<b>10,500.00</b>
20000 Accounts Payable	1/1/22	Beginning Balance			-2,396.23
	1/31/22	Current Period Change	2,442.20	2,643.68	-201.48
		<b>Ending Balance</b>			<b>-2,597.71</b>
23800 Loan Payable(CS)	1/1/22	Beginning Balance			-1,901,164.68
	1/31/22	<b>Ending Balance</b>			<b>-1,901,164.68</b>
23900 SBA Loan	1/1/22	Beginning Balance			-8,000.00
	1/31/22	<b>Ending Balance</b>			<b>-8,000.00</b>
39005 Retained Earnings	1/1/22	Beginning Balance			96,700.82
	1/31/22	<b>Ending Balance</b>			<b>96,700.82</b>
40000 Rent Income	1/1/22	Beginning Balance			
	1/31/22	Current Period Change		3,500.00	-3,500.00
		<b>Ending Balance</b>			<b>-3,500.00</b>
50000 Bank Charges	1/1/22	Beginning Balance			
	1/31/22	Current Period Change	15.00		15.00
		<b>Ending Balance</b>			<b>15.00</b>
60000 Insurance Expense	1/1/22	Beginning Balance			
	1/31/22	Current Period Change	45.97		45.97
		<b>Ending Balance</b>			<b>45.97</b>
74500 Rent Expense	1/1/22	Beginning Balance			

## Simons HK Properties LLC

## General Ledger

For the Period From Jan 1, 2022 to Jan 31, 2022

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
	1/31/22	Current Period Change	2,396.23		2,396.23
		Ending Balance			2,396.23
75000 Utilities	1/1/22	Beginning Balance			
		Current Period Change	201.48		201.48
	1/31/22	Ending Balance			201.48

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

For the Period From Jan 1, 2022 to Jan 31, 2022

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

<b>Customer ID 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.	1/1/22	250	SJ	1,000.00		1,000.00
2 Charles Henry Properties LLC	1/1/22	Balance Fwd 251	SJ	2,000.00		4,000.00 6,000.00
3 Fairlane Vrtx Inc.	1/1/22	Balance Fwd 252	SJ	500.00		3,000.00 3,500.00

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

For the Period From Jan 1, 2022 to Jan 31, 2022

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
250	1/1/22		Veratex Inc.	1,000.00
251	1/1/22		Charles Henry Properties LLC	2,000.00
252	1/1/22		Fairlane Vix Inc.	500.00
<b>Total</b>				<b>3,500.00</b>

**Simons HK Properties LLC****Purchase Journal****For the Period From Jan 1, 2022 to Jan 31, 2022**

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

<b>Date</b>	<b>Account ID Account Description</b>	<b>Invoice #</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
1/6/22	60000 Insurance Expense 20000 Accounts Payable	010622	CNA Insurance	45.97	45.97
1/27/22	75000 Utilities 20000 Accounts Payable	012722	Con Edison	201.48	201.48
1/27/22	74500 Rent Expense 20000 Accounts Payable	020122	534 West 42nd St. Condo Ass.	2,396.23	2,396.23
				<b>2,643.68</b>	<b>2,643.68</b>

**Simons HK Properties LLC**  
**Check Register**  
**For the Period From Jan 1, 2022 to Jan 31, 2022**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1327	1/6/22	CNA Insurance	10200	45.97
1328	1/6/22	534 West 42nd St. Condo	10200	2,396.23
<b>Total</b>				<b><u>2,442.20</u></b>

## Simons HK Properties LLC

## Aged Payables

As of Jan 31, 2022

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
3 Con Edison	012722	201.48				201.48
3 Con Edison		201.48				201.48
8 534 West 42nd St. Condo Ass.	020122	2,396.23				2,396.23
8 534 West 42nd St. Condo Ass.		2,396.23				2,396.23
<b>Report Total</b>		<b>2,597.71</b>				<b>2,597.71</b>