

Simons HK Properties LLC  
 Balance Sheet  
 April 30, 2022

ASSETS

<b>Current Assets</b>	
Cash in Bank(Checking)	\$ 159.33
Working Capital Contribution	4,792.46
Deposit(ConEd)	430.00
Accounts Receivable	<u>3,500.00</u>
 Total Current Assets	 8,881.79
 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	 \$ 1,808,881.79

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	 1,909,164.68
 Total Liabilities	 1,909,164.68
 Capital	
Retained Earnings	<96,700.82>
Net Income	<u>&lt;3,582.07&gt;</u>
 Total Capital	 <100,282.89>
 Total Liabilities & Capital	 \$ 1,808,881.79

**Simons HK Properties LLC**  
**Income Statement**  
**For the Four Months Ending April 30, 2022**

	Current Month		Year to Date	
<b>Revenues</b>				
Rent Income	\$ 3,500.00	100.00	\$ 14,000.00	100.00
<b>Total Revenues</b>	<u>3,500.00</u>	<u>100.00</u>	<u>14,000.00</u>	<u>100.00</u>
 <b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>3,500.00</u>	<u>100.00</u>	<u>14,000.00</u>	<u>100.00</u>
 <b>Expenses</b>				
Bank Charges	15.00	0.43	60.00	0.43
Insurance Expense	249.36	7.12	564.69	4.03
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	9,043.67	64.60
Taxes	0.00	0.00	0.00	0.00
Rent Expense	2,396.23	68.46	7,188.69	51.35
Repair & Maintenance Expense	0.00	0.00	0.00	0.00
Utilities	348.13	9.95	725.02	5.18
<b>Total Expenses</b>	<u>3,008.72</u>	<u>85.96</u>	<u>17,582.07</u>	<u>125.59</u>
<b>Net Income</b>	<u>\$ 491.28</u>	<u>14.04</u>	<u>\$ &lt;3,582.07&gt;</u>	<u>&lt;25.59&gt;</u>

**Simons HK Properties LLC**  
**General Ledger Trial Balance**  
**As of Apr 30, 2022**

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)	159.33	
11000	Working Capital Contributi	4,792.46	
12000	Deposit(ConEd)	430.00	
15000	Condo	1,800,000.00	
16000	Accounts Receivable	3,500.00	
23800	Loan Payable(CS)		1,901,164.68
23900	SBA Loan		8,000.00
39005	Retained Earnings	96,700.82	
40000	Rent Income		14,000.00
50000	Bank Charges	60.00	
60000	Insurance Expense	564.69	
72000	Real Estate Tax Expense	9,043.67	
74500	Rent Expense	7,188.69	
75000	Utilities	725.02	
<b>Total:</b>		<b>1,923,164.68</b>	<b>1,923,164.68</b>

**Simons HK Properties LLC****General Journal****For the Period From Apr 1, 2022 to Apr 30, 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.**

<b>Date</b>	<b>Account ID</b>	<b>Reference</b>	<b>Trans Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>
4/8/22	10200 50000	040822		15.00	
		<b>Total</b>		<b>15.00</b>	<b>15.00</b>

## Simons HK Properties LLC

## General Ledger

For the Period From Apr 1, 2022 to Apr 30, 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)	4/1/22	Beginning Balance			1,191.71
	4/30/22	Current Period Change <b>Ending Balance</b>	6,500.00	7,532.38	-1,032.38 <b>159.33</b>
11000 Working Capital Contribut	4/1/22	Beginning Balance			4,792.46
	4/30/22	<b>Ending Balance</b>			<b>4,792.46</b>
12000 Deposit(ConEd)	4/1/22	Beginning Balance			430.00
	4/30/22	<b>Ending Balance</b>			<b>430.00</b>
15000 Condo	4/1/22	Beginning Balance			1,800,000.00
	4/30/22	<b>Ending Balance</b>			<b>1,800,000.00</b>
16000 Accounts Receivable	4/1/22	Beginning Balance			6,500.00
	4/30/22	Current Period Change <b>Ending Balance</b>	3,500.00	6,500.00	-3,000.00 <b>3,500.00</b>
20000 Accounts Payable	4/1/22	Beginning Balance			-4,523.66
23800 Loan Payable(CS)	4/1/22	Beginning Balance			-1,901,164.68
	4/30/22	<b>Ending Balance</b>			<b>-1,901,164.68</b>
23900 SBA Loan	4/1/22	Beginning Balance			-8,000.00
	4/30/22	<b>Ending Balance</b>			<b>-8,000.00</b>
39005 Retained Earnings	4/1/22	Beginning Balance			96,700.82
	4/30/22	<b>Ending Balance</b>			<b>96,700.82</b>
40000 Rent Income	4/1/22	Beginning Balance			-10,500.00
	4/30/22	Current Period Change <b>Ending Balance</b>	3,500.00	-3,500.00	<b>-14,000.00</b>
50000 Bank Charges	4/1/22	Beginning Balance			45.00
	4/30/22	Current Period Change <b>Ending Balance</b>	15.00	15.00	<b>60.00</b>
60000 Insurance Expense	4/1/22	Beginning Balance			315.33
	4/30/22	Current Period Change <b>Ending Balance</b>	249.36	249.36	<b>564.69</b>
72000 Real Estate Tax Expense	4/1/22	Beginning Balance			9,043.67
	4/30/22	<b>Ending Balance</b>			<b>9,043.67</b>

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

For the Period From Apr 1, 2022 to Apr 30, 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
74500 Rent Expense	4/1/22	Beginning Balance			4,792.46
	4/30/22	Current Period Change Ending Balance	2,396.23		2,396.23 7,188.69
75000 Utilities	4/1/22	Beginning Balance			376.89
	4/30/22	Current Period Change Ending Balance	348.13		348.13 725.02

## Simons HK Properties LLC

## Customer Ledgers

For the Period From Apr 1, 2022 to Apr 30, 2022

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.	4/1/22	Balance Fwd				1,000.00
	4/1/22	259	SJ	1,500.00		2,500.00
	4/8/22	39912	CRJ		2,500.00	0.00
2 Charles Henry Properties LLC	4/1/22	Balance Fwd				2,000.00
	4/7/22	260	SJ	2,000.00		4,000.00
	4/8/22	986	CRJ		4,000.00	0.00
3 Fairlane Vrtx Inc.	4/1/22	Balance Fwd				3,500.00

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

For the Period From Apr 1, 2022 to Apr 30, 2022

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
259	4/1/22		Veratex Inc.	1,500.00
260	4/7/22		Charles Henry Properties LLC	2,000.00
<b>Total</b>				<b><u>3,500.00</u></b>

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

For the Period From Apr 1, 2022 to Apr 30, 2022

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
4/8/22	16000	39912	Invoice: 256	1,000.00	
	16000		Invoice: 259	1,500.00	
	10200		Veratex Inc.	2,500.00	
4/8/22	16000	986	Invoice: 257	2,000.00	
	16000		Invoice: 260	2,000.00	
	10200		Charles Henry Properties LLC	4,000.00	
				<b>6,500.00</b>	<b>6,500.00</b>

## Simons HK Properties LLC

## Purchase Journal

For the Period From Apr 1, 2022 to Apr 30, 2022

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
4/7/22	74500 Rent Expense 20000 Accounts Payable	033122	534 West 42nd St.Condo Ass.	2,396.23	
4/7/22	60000 Insurance Expense 20000 Accounts Payable	040722	CNA Insurance	124.68	124.68
4/7/22	75000 Utilities 20000 Accounts Payable	040722	Con Edison	184.56	184.56
4/28/22	75000 Utilities 20000 Accounts Payable	042822	Con Edison	163.57	163.57
4/28/22	60000 Insurance Expense 20000 Accounts Payable	042822	CNA Insurance	124.68	124.68
				2,993.72	2,993.72

**Simons HK Properties LLC****Check Register****For the Period From Apr 1, 2022 to Apr 30, 2022**

Filter Criteria includes: Report order is by Date.

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
1335	4/7/22	NYC Department of Finan	10200	4,523.66
1336	4/7/22	534 West 42nd St.Condo	10200	2,396.23
1337	4/7/22	CNA Insurance	10200	124.68
1338	4/7/22	Con Edison	10200	184.56
1339	4/28/22	Con Edison	10200	163.57
1340	4/28/22	CNA Insurance	10200	124.68
<b>Total</b>				<b><u>7,517.38</u></b>