

Simons HK Properties LLC
Balance Sheet
June 30, 2022

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	221.53
Working Capital Contribution		4,792.46
Deposit(ConEd)		430.00
Accounts Receivable		4,500.00
		<hr/>
Total Current Assets		9,943.99
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>1,809,943.99</u>

LIABILITIES AND CAPITAL

Current Liabilities		
		<hr/>
Total Current Liabilities		0.00
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		1,909,164.68
Capital		
Retained Earnings		<96,700.82>
Net Income		<2,519.87>
		<hr/>
Total Capital		<99,220.69>
		<hr/>
Total Liabilities & Capital	\$	<u>1,809,943.99</u>

Simons HK Properties LLC
Income Statement
For the Six Months Ending June 30, 2022

	Current Month		Year to Date	
Revenues				
Rent Income	\$ 3,500.00	100.00	\$ 21,000.00	100.00
Total Revenues	<u>3,500.00</u>	<u>100.00</u>	<u>21,000.00</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>3,500.00</u>	<u>100.00</u>	<u>21,000.00</u>	<u>100.00</u>
Expenses				
Bank Charges	30.00	0.86	90.00	0.43
Insurance Expense	124.68	3.56	689.37	3.28
Legal and Professional Expense	0.00	0.00	750.00	3.57
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	43.07
Taxes	0.00	0.00	0.00	0.00
Rent Expense	2,396.23	68.46	11,981.15	57.05
Repair & Maintenance Expense	0.00	0.00	0.00	0.00
Utilities	240.66	6.88	965.68	4.60
Total Expenses	<u>2,791.57</u>	<u>79.76</u>	<u>23,519.87</u>	<u>112.00</u>
Net Income	\$ <u>708.43</u>	<u>20.24</u>	\$ <u><2,519.87></u>	<u><12.00></u>

Simons HK Properties LLC
General Ledger Trial Balance

As of Jun 30, 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)	221.53	
11000	Working Capital Contributi	4,792.46	
12000	Deposit(ConEd)	430.00	
15000	Condo	1,800,000.00	
16000	Accounts Receivable	4,500.00	
23800	Loan Payable(CS)		1,901,164.68
23900	SBA Loan		8,000.00
39005	Retained Earnings	96,700.82	
40000	Rent Income		21,000.00
50000	Bank Charges	90.00	
60000	Insurance Expense	689.37	
68500	Legal and Professional Exp	750.00	
72000	Real Estate Tax Expense	9,043.67	
74500	Rent Expense	11,981.15	
75000	Utilities	965.68	
	Total:	1,930,164.68	1,930,164.68

Simons HK Properties LLC**General Journal**

For the Period From Jun 1, 2022 to Jun 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.

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
6/8/22	10200 50000	060822		30.00	30.00
		Total		30.00	30.00

Simons HK Properties LLC

General Ledger

For the Period From Jun 1, 2022 to Jun 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)	6/1/22	Beginning Balance			13.10
	6/30/22	Current Period Change	3,000.00	2,791.57	208.43
		Ending Balance			221.53
11000 Working Capital Contribut	6/1/22	Beginning Balance			4,792.46
	6/30/22	Ending Balance			4,792.46
12000 Deposit(ConEd)	6/1/22	Beginning Balance			430.00
	6/30/22	Ending Balance			430.00
15000 Condo	6/1/22	Beginning Balance			1,800,000.00
	6/30/22	Ending Balance			1,800,000.00
16000 Accounts Receivable	6/1/22	Beginning Balance			4,000.00
	6/30/22	Current Period Change	3,500.00	3,000.00	500.00
		Ending Balance			4,500.00
20000 Accounts Payable	6/1/22	Beginning Balance			
23800 Loan Payable(CS)	6/1/22	Beginning Balance			-1,901,164.68
	6/30/22	Ending Balance			-1,901,164.68
23900 SBA Loan	6/1/22	Beginning Balance			-8,000.00
	6/30/22	Ending Balance			-8,000.00
39005 Retained Earnings	6/1/22	Beginning Balance			96,700.82
	6/30/22	Ending Balance			96,700.82
40000 Rent Income	6/1/22	Beginning Balance			-17,500.00
	6/30/22	Current Period Change		3,500.00	-3,500.00
		Ending Balance			-21,000.00
50000 Bank Charges	6/1/22	Beginning Balance			60.00
	6/30/22	Current Period Change	30.00		30.00
		Ending Balance			90.00
60000 Insurance Expense	6/1/22	Beginning Balance			564.69
	6/30/22	Current Period Change	124.68		124.68
		Ending Balance			689.37
68500 Legal and Professional Ex	6/1/22	Beginning Balance			750.00
	6/30/22	Ending Balance			750.00

Simons HK Properties LLC

General Ledger

For the Period From Jun 1, 2022 to Jun 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
72000 Real Estate Tax Expense	6/1/22	Beginning Balance			9,043.67
	6/30/22	Ending Balance			9,043.67
74500 Rent Expense	6/1/22	Beginning Balance			9,584.92
	6/30/22	Current Period Change	2,396.23		2,396.23
		Ending Balance			11,981.15
75000 Utilities	6/1/22	Beginning Balance			725.02
	6/30/22	Current Period Change	240.66		240.66
		Ending Balance			965.68

Simons HK Properties LLC

Customer Ledgers

For the Period From Jun 1, 2022 to Jun 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	6/1/22	Balance Fwd				
Veratex Inc.	6/2/22	263	SJ	1,500.00		1,500.00
	6/3/22	399	CRJ		3,000.00	3,000.00
						0.00
2	6/2/22	264	SJ	2,000.00		2,000.00
Charles Henry Properties LLC						
3	6/1/22	Balance Fwd				
Fairlane Vrtx Inc.						2,500.00

Simons HK Properties LLC**Invoice Register**

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
263	6/2/22		Veratex Inc.	1,500.00
264	6/2/22		Charles Henry Properties LLC	2,000.00
Total				3,500.00

**Simons HK Properties LLC
Cash Receipts Journal**

For the Period From Jun 1, 2022 to Jun 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
6/3/22	16000	399	Invoice: 261		1,500.00
	16000		Invoice: 263		1,500.00
	10200		Veratec Inc.	3,000.00	
				<u>3,000.00</u>	<u>3,000.00</u>

Simons HK Properties LLC**Purchase Journal****For the Period From Jun 1, 2022 to Jun 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
6/2/22	75000 Utilities 20000 Accounts Payable	060222	Con Edison	240.66	240.66
6/2/22	60000 Insurance Expense 20000 Accounts Payable	060222	CNA Insurance	124.68	124.68
6/2/22	74500 Rent Expense 20000 Accounts Payable	060222	534 West 42nd St. Condo Ass.	2,396.23	2,396.23
				<u>2,761.57</u>	<u>2,761.57</u>

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1343	6/2/22	Con Edison	10200	240.66
1344	6/2/22	CNA Insurance	10200	124.68
1345	6/2/22	534 West 42nd St. Condo	10200	2,396.23
Total				<u><u>2,761.57</u></u>