

Simons HK Properties LLC  
Balance Sheet  
June 30, 2022

ASSETS

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

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;2,519.87&gt;</u>
 Total Capital	 <99,220.69>
 Total Liabilities & Capital	 \$ 1,809,943.99

**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	0.00	0.00	0.00	0.00
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	<u>240.66</u>	<u>6.88</u>	<u>965.68</u>	<u>4.60</u>
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>\$ &lt;2,519.87&gt;</u>	<u>&lt;12.00&gt;</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.

<b>Account ID</b>	<b>Account Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>
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	
<b>Total:</b>		<b><u>1,930,164.68</u></b>	<b><u>1,930,164.68</u></b>

**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.

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

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

## 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	<b>Ending Balance</b>			<b>9,043.67</b>
74500 Rent Expense	6/1/22	Beginning Balance			9,584.92
	6/30/22	Current Period Change <b>Ending Balance</b>	2,396.23		2,396.23 <b>11,981.15</b>
75000 Utilities	6/1/22	Beginning Balance			725.02
	6/30/22	Current Period Change <b>Ending Balance</b>	240.66		240.66 <b>965.68</b>

**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 Veratex Inc.	6/1/22	Balance Fwd				
	6/2/22	263	SJ	1,500.00		1,500.00
	6/3/22	399	CRJ		3,000.00	3,000.00
2 Charles Henry Properties LLC	6/2/22	264	SJ	2,000.00		0.00
3 Fairlane Vrtx Inc.	6/1/22	Balance Fwd				2,000.00
						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			
264	6/2/22		Veratex Inc. Charles Henry Properties LLC	1,500.00 2,000.00
<b>Total</b>				<b>3,500.00</b>

**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		Veratek Inc.		
				3,000.00	
					<b>3,000.00</b>
					<b>3,000.00</b>

## 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		240.66	
6/2/22	60000 Insurance Expense 20000 Accounts Payable	060222	Con Edison CNA Insurance	240.66 124.68	124.68
6/2/22	74500 Rent Expense 20000 Accounts Payable	060222	534 West 42nd St.Condo Ass.	2,396.23	2,396.23
				2,761.57	2,761.57

**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.

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
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
<b>Total</b>				<b><u>2,761.57</u></b>