

Simons HK Properties LLC
Balance Sheet
November 30, 2022

ASSETS

Current Assets	
Cash in Bank(Checking)	\$ <80.36>
Working Capital Contribution	4,792.46
Deposit(ConEd)	430.00
Accounts Receivable	4,500.00
	<hr/>
Total Current Assets	9,642.10
 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	\$ 1,809,642.10

LIABILITIES AND CAPITAL

Current Liabilities	
	<hr/>
Total Current Liabilities	0.00
 Long-Term Liabilities	
Loan Payable(CS)	\$ 1,907,164.68
SBA Loan	7,987.00
	<hr/>
Total Long-Term Liabilities	1,915,151.68
 Total Liabilities	
	<hr/>
Capital	
Retained Earnings	<96,700.82>
Net Income	<8,808.76>
	<hr/>
Total Capital	<105,509.58>
 Total Liabilities & Capital	
	<hr/>
	\$ 1,809,642.10

Simons HK Properties LLC
Income Statement
For the Eleven Months Ending November 30, 2022

	Current Month		Year to Date	
Revenues				
Rent Income	\$ 3,500.00	100.00	\$ 38,500.00	100.00
Total Revenues	<u>3,500.00</u>	<u>100.00</u>	<u>38,500.00</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>	 100.00	 <u>38,500.00</u>	 100.00
 Expenses				
Bank Charges	15.00	0.43	165.00	0.43
Insurance Expense	145.74	4.16	1,333.73	3.46
Interest Expense	22.00	0.63	22.00	0.06
Legal and Professional Expense	0.00	0.00	750.00	1.95
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	18,136.57	47.11
Taxes	0.00	0.00	0.00	0.00
Rent Expense	2,396.23	68.46	23,962.30	62.24
Repair & Maintenance Expense	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	2,939.16	7.63
 Total Expenses	 <u>2,578.97</u>	 73.68	 <u>47,308.76</u>	 122.88
 Net Income	 <u>\$ 921.03</u>	 26.32	 \$ <8,808.76>	 <22.88>

Simons HK Properties LLC
General Ledger Trial Balance
As of Nov 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)		80.36
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)		1,907,164.68
23900	SBA Loan		7,987.00
39005	Retained Earnings	96,700.82	
40000	Rent Income		38,500.00
50000	Bank Charges	165.00	
60000	Insurance Expense	1,333.73	
61000	Interest Expense	22.00	
68500	Legal and Professional Exp	750.00	
72000	Real Estate Tax Expense	18,136.57	
74500	Rent Expense	23,962.30	
75000	Utilities	2,939.16	
Total:		1,953,732.04	1,953,732.04

Simons HK Properties LLC**General Journal****For the Period From Nov 1, 2022 to Nov 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
11/8/22	10200	110822			50.00
	61000			22.00	
	23900			13.00	
	50000			15.00	
		Total		50.00	50.00

Simons HK Properties LLC

General Ledger

For the Period From Nov 1, 2022 to Nov 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)	11/1/22	Beginning Balance			11.61
	11/30/22	Current Period Change Ending Balance	2,500.00	2,591.97	-91.97 -80.36
11000 Working Capital Contribut	11/1/22	Beginning Balance			4,792.46
	11/30/22	Ending Balance			4,792.46
12000 Deposit(ConEd)	11/1/22	Beginning Balance			430.00
	11/30/22	Ending Balance			430.00
15000 Condo	11/1/22	Beginning Balance			1,800,000.00
	11/30/22	Ending Balance			1,800,000.00
16000 Accounts Receivable	11/1/22	Beginning Balance			3,500.00
	11/30/22	Current Period Change Ending Balance	3,500.00	2,500.00	1,000.00 4,500.00
20000 Accounts Payable	11/1/22	Beginning Balance			
23800 Loan Payable(CS)	11/1/22	Beginning Balance			-1,907,164.68
	11/30/22	Ending Balance			-1,907,164.68
23900 SBA Loan	11/1/22	Beginning Balance			-8,000.00
	11/30/22	Current Period Change Ending Balance	13.00		13.00 -7,987.00
39005 Retained Earnings	11/1/22	Beginning Balance			96,700.82
	11/30/22	Ending Balance			96,700.82
40000 Rent Income	11/1/22	Beginning Balance			-35,000.00
	11/30/22	Current Period Change Ending Balance	3,500.00		-3,500.00 -38,500.00
50000 Bank Charges	11/1/22	Beginning Balance			150.00
	11/30/22	Current Period Change Ending Balance	15.00		15.00 165.00
60000 Insurance Expense	11/1/22	Beginning Balance			1,187.99
	11/30/22	Current Period Change Ending Balance	145.74		145.74 1,333.73
61000 Interest Expense	11/1/22	Beginning Balance			22.00
	11/30/22	Current Period Change Ending Balance	22.00		22.00

Simons HK Properties LLC

General Ledger

For the Period From Nov 1, 2022 to Nov 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
68500 Legal and Professional Ex	11/1/22	Beginning Balance			750.00
	11/30/22	Ending Balance			750.00
72000 Real Estate Tax Expense	11/1/22	Beginning Balance			18,136.57
	11/30/22	Ending Balance			18,136.57
74500 Rent Expense	11/1/22	Beginning Balance			21,566.07
	11/30/22	Current Period Change	2,396.23		2,396.23
		Ending Balance			23,962.30
75000 Utilities	11/1/22	Beginning Balance			2,939.16
	11/30/22	Ending Balance			2,939.16

Simons HK Properties LLC**Customer Ledgers**

For the Period From Nov 1, 2022 to Nov 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.	11/1/22	Balance Fwd				1,000.00
	11/1/22	273	SJ	1,500.00		2,500.00
	11/16/22	111622	CRJ		500.00	2,000.00
2 Charles Henry Properties LLC	11/1/22	274	SJ	2,000.00		2,000.00
	11/2/22	1023	CRJ		2,000.00	0.00
3 Fairlane Vrtx Inc.	11/1/22	Balance Fwd				2,500.00

Simons HK Properties LLC**Invoice Register**

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
273	11/1/22		Veratex Inc.	1,500.00
274	11/1/22		Charles Henry Properties LLC	2,000.00
Total				3,500.00

Simons HK Properties LLC

Cash Receipts Journal

For the Period From Nov 1, 2022 to Nov 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
11/2/22	16000 10200	1023	Invoice: 274 Charles Henry Properties LLC	2,000.00	
11/16/22	16000 10200	111622	Invoice: 271 Veratex Inc.	500.00	
				<u>2,500.00</u>	<u>2,500.00</u>

Simons HK Properties LLC**Purchase Journal****For the Period From Nov 1, 2022 to Nov 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
11/11/22	74500 Rent Expense 20000 Accounts Payable	110122	534 West 42nd St.Condo Ass.	2,396.23	2,396.23
11/16/22	60000 Insurance Expense 20000 Accounts Payable	111622	CNA Insurance	145.74	145.74
				2,541.97	2,541.97

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1315	11/11/22	534 West 42nd St. Condo	10200	2,396.23
1316	11/16/22	CNA Insurance	10200	145.74
Total				<u>2,541.97</u>