

130 Robin Hill Road LLC

Profit and Loss

July - October, 2023

	TOTAL
Income	
Interest Income	2,596.78
Other Income	27,609.84
Prepaid Rent	4,749.50
Rent	166,216.46
Total Income	\$201,172.58
GROSS PROFIT	\$201,172.58
Expenses	
Contractors	4,501.33
Insurance	23,140.96
Janitorial	8,019.99
Landscaping	9,242.02
Legal & Professional Services	1,280.00
Office Expense	815.64
Pest Control	105.00
Property Management	9,600.00
Property Taxes	4,090.86
Reimbursable Expenses	2,981.32
Repairs & Maintenance	28,906.38
Rubbish	3,600.07
Security	21,844.62
Utilities	14,404.58
Vacancy Expense	915.31
Total Expenses	\$133,448.08
NET OPERATING INCOME	\$67,724.50
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