

130 Robin Hill Road LLC

Balance Sheet

As of October 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
130 RHR (3838)	586,976.40
Cash With Fiscal Agent	431,152.46
Total Bank Accounts	\$1,018,128.86
Total Current Assets	\$1,018,128.86
Fixed Assets	
Buildings	9,080,000.00
Total Fixed Assets	\$9,080,000.00
Other Assets	
Closing Cost	4,629.50
Security Deposits	569.33
Total Other Assets	\$5,198.83
TOTAL ASSETS	\$10,103,327.69
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deposits	28,535.59
Total Other Current Liabilities	\$28,535.59
Total Current Liabilities	\$28,535.59
Total Liabilities	\$28,535.59
Equity	
Owner's Investment	18,434,300.00
Retained Earnings	-8,427,232.40
Net Income	67,724.50
Total Equity	\$10,074,792.10
TOTAL LIABILITIES AND EQUITY	\$10,103,327.69