

# 130 Robin Hill Road LLC

## Balance Sheet

As of March 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
130 RHR (3838)	398,814.56
Cash With Fiscal Agent	521,375.46
<b>Total Bank Accounts</b>	<b>\$920,190.02</b>
<b>Total Current Assets</b>	<b>\$920,190.02</b>
Fixed Assets	
Buildings	9,080,000.00
<b>Total Fixed Assets</b>	<b>\$9,080,000.00</b>
Other Assets	
Closing Cost	4,629.50
Security Deposits	569.33
<b>Total Other Assets</b>	<b>\$5,198.83</b>
<b>TOTAL ASSETS</b>	<b>\$10,005,388.85</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deposits	37,170.59
<b>Total Other Current Liabilities</b>	<b>\$37,170.59</b>
<b>Total Current Liabilities</b>	<b>\$37,170.59</b>
<b>Total Liabilities</b>	<b>\$37,170.59</b>
Equity	
Owner's Investment	18,434,300.00
Retained Earnings	-8,427,232.40
Net Income	-38,849.34
<b>Total Equity</b>	<b>\$9,968,218.26</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$10,005,388.85</b>

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## Expenses by Vendor Summary

July 2023 - March 2024

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	TOTAL
Advanced Cable Systems	575.00
Bank of America	4.00
City of Goleta (Permits)	8,951.75
Frank Schipper Construction (Construction Contractor)	152,388.87
Henderson Advisors	1,218.78
Paul Poirier & Associates Architects (Project Architect)	27,684.77
QuickBooks (Accounting Software)	970.00
Reicker, Pfau & McRoy (General Counsel)	2,150.00
Westerlay - Property Management	21,600.00
Westerlay - Reimbursable	287,846.60
<b>TOTAL</b>	<b>\$503,389.77</b>

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## Profit and Loss

July 2023 - March 2024

	TOTAL
Income	
Interest Income	7,590.47
Other Income	73,769.36
Prepaid Rent	-2,929.67
Rent	386,110.27
<b>Total Income</b>	<b>\$464,540.43</b>
GROSS PROFIT	<b>\$464,540.43</b>
Expenses	
Accounting	48.25
Building Improvements	43,974.00
Commissions	24,183.31
Contractors	181,871.42
Insurance	23,140.96
Janitorial	20,963.98
Landscaping	23,690.20
Legal & Professional Services	43,840.19
Office Expense	1,633.43
Office Supplies & Software	970.00
Permits	8,951.75
Pest Control	210.00
Property Management	21,600.00
Property Taxes	4,090.86
Reimbursable Expenses	1,984.06
Repairs & Maintenance	34,814.71
Rubbish	8,164.27
Security	36,488.94
Utilities	21,689.44
Vacancy Expense	1,080.00
<b>Total Expenses</b>	<b>\$503,389.77</b>
NET OPERATING INCOME	<b>\$ -38,849.34</b>
NET INCOME	<b>\$ -38,849.34</b>