

130 Robin Hill Road LLC

Balance Sheet

As of September 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
130 RHR (3838)	592,757.73
Cash With Fiscal Agent	358,947.80
Total Bank Accounts	\$951,705.53
Total Current Assets	\$951,705.53
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	\$10,036,904.36
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	18,461,587.63
Retained Earnings	-8,481,807.66
Net Income	28,588.80
Total Equity	\$10,008,368.77
TOTAL LIABILITIES AND EQUITY	\$10,036,904.36

130 Robin Hill Road LLC

Profit and Loss

July - September, 2023

	TOTAL
Income	
Interest Income	1,542.40
Other Income	12,656.53
Prepaid Rent	-938.67
Rent	116,833.32
Total Income	\$130,093.58
GROSS PROFIT	\$130,093.58
Expenses	
Insurance	23,140.96
Janitorial	6,021.59
Landscaping	6,798.00
Office Expense	652.15
Property Management	7,200.00
Property Taxes	4,090.86
Reimbursable Expenses	3,008.30
Repairs & Maintenance	13,389.36
Rubbish	2,687.23
Security	20,802.49
Utilities	12,817.07
Vacancy Expense	896.77
Total Expenses	\$101,504.78
NET OPERATING INCOME	\$28,588.80
NET INCOME	\$28,588.80

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Expenses by Vendor Summary

July - September, 2023

	TOTAL
Westerlay - Property Management	7,200.00
Westerlay - Reimbursable	94,304.78
TOTAL	\$101,504.78