

# 130 Robin Hill Road LLC

## Balance Sheet

As of August 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
130 RHR (3838)	403,039.86
Cash With Fiscal Agent	384,711.00
<b>Total Bank Accounts</b>	<b>\$787,750.86</b>
<b>Total Current Assets</b>	<b>\$787,750.86</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>\$9,872,949.69</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deposits	28,535.59
<b>Total Other Current Liabilities</b>	<b>\$28,535.59</b>
<b>Total Current Liabilities</b>	<b>\$28,535.59</b>
<b>Total Liabilities</b>	<b>\$28,535.59</b>
Equity	
Owner's Investment	18,434,300.00
Retained Earnings	-8,616,950.27
Net Income	27,064.37
<b>Total Equity</b>	<b>\$9,844,414.10</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$9,872,949.69</b>

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## Profit and Loss

July - August, 2023

	TOTAL
Income	
Other Income	9,942.27
Prepaid Rent	-938.67
Rent	78,948.88
<b>Total Income</b>	<b>\$87,952.48</b>
<b>GROSS PROFIT</b>	<b>\$87,952.48</b>
Expenses	
Insurance	12,006.96
Janitorial	4,271.59
Landscaping	4,400.00
Office Expense	489.11
Property Management	4,800.00
Property Taxes	4,090.86
Reimbursable Expenses	1,840.72
Repairs & Maintenance	12,932.36
Rubbish	1,774.39
Security	2,651.68
Utilities	11,191.60
Vacancy Expense	438.84
<b>Total Expenses</b>	<b>\$60,888.11</b>
<b>NET OPERATING INCOME</b>	<b>\$27,064.37</b>
<b>NET INCOME</b>	<b>\$27,064.37</b>

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## Expenses by Vendor Summary

July - August, 2023

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	TOTAL
Westerlay - Property Management	4,800.00
Westerlay - Reimbursable	54,247.39
Not Specified	1,840.72
<b>TOTAL</b>	<b>\$60,888.11</b>

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