

130 Robin Hill Road LLC

Balance Sheet

As of September 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
130 RHR (3838)	873,473.76
Cash With Fiscal Agent	90,699.47
Total Bank Accounts	\$964,173.23
Total Current Assets	\$964,173.23
Fixed Assets	
Buildings	9,590,000.00
Total Fixed Assets	\$9,590,000.00
Other Assets	
Closing Cost	4,629.50
Security Deposits	569.33
Total Other Assets	\$5,198.83
TOTAL ASSETS	\$10,559,372.06
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deposits	37,170.59
Total Other Current Liabilities	\$37,170.59
Total Current Liabilities	\$37,170.59
Total Liabilities	\$37,170.59
Equity	
Owner's Investment	18,434,300.00
Retained Earnings	-7,951,660.09
Net Income	39,561.56
Total Equity	\$10,522,201.47
TOTAL LIABILITIES AND EQUITY	\$10,559,372.06

130 Robin Hill Road LLC

Profit and Loss

July - September, 2024

	TOTAL
Income	
Interest Income	2,653.91
Other Income	24,410.90
Rent	135,163.81
Total Income	\$162,228.62
GROSS PROFIT	\$162,228.62
Expenses	
Accounting	45.00
Contractors	50,548.28
Insurance	20,010.59
Janitorial	5,846.00
Landscaping	7,251.66
Legal & Professional Services	5,160.00
Office Expense	327.24
Permits	7,220.76
Pest Control	105.00
Property Management	7,200.00
Reimbursable Expenses	-153.26
Repairs & Maintenance	6,638.43
Rubbish	2,829.32
Security	2,856.25
Utilities	6,781.79
Total Expenses	\$122,667.06
NET OPERATING INCOME	\$39,561.56
NET INCOME	\$39,561.56

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Expenses by Vendor Summary

July - September, 2024

	TOTAL
CBRE, Inc.	4,500.00
City of Goleta (Permits)	7,220.76
Paul Poirier & Associates Architects (Project Architect)	32,506.28
Underwood Management Resources	13,542.00
Westerlay - Property Management	7,200.00
Westerlay - Reimbursable	57,698.02
TOTAL	\$122,667.06
