

130 Robin Hill Road LLC

Balance Sheet

As of July 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
130 RHR (3838)	403,039.86
Cash With Fiscal Agent	379,453.10
Total Bank Accounts	\$782,492.96
Total Current Assets	\$782,492.96
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	\$9,867,691.79
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	-8,616,950.27
Net Income	21,806.47
Total Equity	\$9,839,156.20
TOTAL LIABILITIES AND EQUITY	\$9,867,691.79