

# 130 Robin Hill Road LLC

## Balance Sheet

As of November 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
130 RHR (3838)	341,722.71
Cash With Fiscal Agent	185,141.82
<b>Total Bank Accounts</b>	<b>\$526,864.53</b>
<b>Total Current Assets</b>	<b>\$526,864.53</b>
Fixed Assets	
Buildings	9,590,000.00
<b>Total Fixed Assets</b>	<b>\$9,590,000.00</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>\$10,122,063.36</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	-7,951,660.09
Net Income	-397,747.14
<b>Total Equity</b>	<b>\$10,084,892.77</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$10,122,063.36</b>

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## Profit and Loss

July - November, 2024

	TOTAL
Income	
Interest Income	2,723.47
Other Income	40,286.92
Prepaid Rent	22,316.41
Rent	223,494.06
<b>Total Income</b>	<b>\$288,820.86</b>
GROSS PROFIT	<b>\$288,820.86</b>
Expenses	
Accounting	45.00
Bank Charges & Fees	0.00
Building Improvements	0.00
Commissions	0.00
Contractors	582,299.33
Insurance	22,730.59
Janitorial	9,448.00
Landscaping	12,523.00
Legal & Professional Services	6,175.00
Office Expense	692.34
Permits	7,220.76
Pest Control	535.00
Property Management	12,000.00
Property Taxes	0.00
Reimbursable Expenses	-803.26
Repairs & Maintenance	12,572.46
Rubbish	4,745.80
Security	5,547.51
Utilities	10,836.47
Vacancy Expense	0.00
<b>Total Expenses</b>	<b>\$686,568.00</b>
NET OPERATING INCOME	<b>\$ -397,747.14</b>
Other Expenses	
Other Miscellaneous Expense	0.00
<b>Total Other Expenses</b>	<b>\$0.00</b>
NET OTHER INCOME	<b>\$0.00</b>
NET INCOME	<b>\$ -397,747.14</b>

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## Expenses by Vendor Summary

July - November, 2024

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	TOTAL
Advanced Cable Systems	2,744.60
Bank of America	15.00
CBRE, Inc.	4,500.00
City of Goleta (Permits)	7,220.76
Frank Schipper Construction (Construction Contractor)	494,476.60
Paul Poirier & Associates Architects (Project Architect)	49,797.63
Underwood Management Resources	30,765.50
Westerlay - Property Management	12,000.00
Westerlay - Reimbursable	85,047.91
<b>TOTAL</b>	<b>\$686,568.00</b>

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