

# 130 Robin Hill Road LLC

## Balance Sheet

As of January 31, 2025

		TOTAL
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
130 RHR (3838)		2,107,179.36
Cash With Fiscal Agent		196,734.21
<b>Total Bank Accounts</b>		<b>\$2,303,913.57</b>
<b>Total Current Assets</b>		<b>\$2,303,913.57</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>\$11,899,112.40</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Deposits		63,896.99
<b>Total Other Current Liabilities</b>		<b>\$63,896.99</b>
<b>Total Current Liabilities</b>		<b>\$63,896.99</b>
<b>Total Liabilities</b>		<b>\$63,896.99</b>
Equity		
Owner's Investment		20,434,300.00
Retained Earnings		-7,951,660.09
Net Income		-647,424.50
<b>Total Equity</b>		<b>\$11,835,215.41</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$11,899,112.40</b>