

130 Robin Hill Road LLC

Profit and Loss

July - December, 2022

	TOTAL
Income	
Other Income	45,348.68
Rent	200,713.07
Total Income	\$246,061.75
GROSS PROFIT	\$246,061.75
Expenses	
Contractors	1,422,228.58
Insurance	28,353.63
Janitorial	17,161.50
Landscaping	37,921.21
Legal & Professional Services	33.00
Office Expense	538.29
Office Supplies & Software	915.00
Other Business Expenses	
Kitchen Appliances	3,924.80
Total Other Business Expenses	3,924.80
Permits	27,178.52
Pest Control	105.00
Property Management	14,400.00
Property Taxes	36,670.05
Repairs & Maintenance	7,063.22
Rubbish	5,121.08
Security	4,677.40
Utilities	17,757.23
Total Expenses	\$1,624,048.51
NET OPERATING INCOME	\$ -1,377,986.76
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