

130 Robin Hill Road LLC

Profit and Loss

July 2023 - January 2024

	TOTAL
Income	
Interest Income	5,649.49
Other Income	56,894.68
Prepaid Rent	-2,929.67
Rent	297,786.86
Total Income	\$357,401.36
GROSS PROFIT	\$357,401.36
Expenses	
Building Improvements	43,974.00
Commissions	24,183.31
Contractors	171,020.75
Insurance	23,140.96
Janitorial	17,234.99
Landscaping	18,894.20
Legal & Professional Services	43,840.19
Office Expense	1,306.15
Office Supplies & Software	970.00
Permits	4,108.00
Pest Control	210.00
Property Management	16,800.00
Property Taxes	4,090.86
Reimbursable Expenses	2,981.32
Repairs & Maintenance	31,402.72
Rubbish	6,338.59
Security	35,293.28
Utilities	19,109.86
Vacancy Expense	1,080.00
Total Expenses	\$465,979.18
NET OPERATING INCOME	\$ -108,577.82
NET INCOME	\$ -108,577.82