

130 Robin Hill Road LLC

Balance Sheet

As of January 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
130 RHR (3838)	414,508.98
Cash With Fiscal Agent	435,952.56
Total Bank Accounts	\$850,461.54
Total Current Assets	\$850,461.54
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	\$9,935,660.37
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deposits	37,170.59
Total Other Current Liabilities	\$37,170.59
Total Current Liabilities	\$37,170.59
Total Liabilities	\$37,170.59
Equity	
Owner's Investment	18,434,300.00
Retained Earnings	-8,427,232.40
Net Income	-108,577.82
Total Equity	\$9,898,489.78
TOTAL LIABILITIES AND EQUITY	\$9,935,660.37