

# 130 Robin Hill Road LLC

## Balance Sheet

As of February 29, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
130 RHR (3838)	403,658.31
Cash With Fiscal Agent	502,228.39
<b>Total Bank Accounts</b>	<b>\$905,886.70</b>
<b>Total Current Assets</b>	<b>\$905,886.70</b>
Fixed Assets	
Buildings	9,080,000.00
<b>Total Fixed Assets</b>	<b>\$9,080,000.00</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>\$9,991,085.53</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	-8,427,232.40
Net Income	-53,152.66
<b>Total Equity</b>	<b>\$9,953,914.94</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$9,991,085.53</b>