

130 Robin Hill Road LLC

Profit and Loss

July 2023 - February 2024

	TOTAL
Income	
Interest Income	6,618.40
Other Income	67,505.36
Prepaid Rent	18,571.04
Rent	341,717.32
Total Income	\$434,412.12
GROSS PROFIT	\$434,412.12
Expenses	
Accounting	48.25
Building Improvements	43,974.00
Commissions	24,183.31
Contractors	181,871.42
Insurance	23,140.96
Janitorial	19,104.98
Landscaping	21,292.20
Legal & Professional Services	43,840.19
Office Expense	1,469.79
Office Supplies & Software	970.00
Permits	4,108.00
Pest Control	210.00
Property Management	19,200.00
Property Taxes	4,090.86
Reimbursable Expenses	2,360.76
Repairs & Maintenance	32,992.76
Rubbish	7,251.43
Security	36,041.11
Utilities	20,334.76
Vacancy Expense	1,080.00
Total Expenses	\$487,564.78
NET OPERATING INCOME	\$ -53,152.66
NET INCOME	\$ -53,152.66