

# 130 Robin Hill Road LLC

## Profit and Loss

July 2022 - March 2023

	TOTAL
Income	
Other Income	54,234.30
Prepaid Rent	-11,123.67
Rent	321,857.50
<b>Total Income</b>	<b>\$364,968.13</b>
GROSS PROFIT	<b>\$364,968.13</b>
Expenses	
Contractors	1,979,665.43
Insurance	28,353.63
Janitorial	22,512.50
Landscaping	53,617.08
Legal & Professional Services	2,923.00
Office Expense	866.93
Office Supplies & Software	915.00
Other Business Expenses	
Kitchen Appliances	3,924.80
<b>Total Other Business Expenses</b>	<b>3,924.80</b>
Permits	27,178.52
Pest Control	210.00
Property Management	21,600.00
Property Taxes	36,670.05
Reimbursable Expenses	2,839.78
Repairs & Maintenance	10,152.77
Rubbish	7,705.73
Security	7,038.04
Utilities	23,992.78
Vacancy Expense	68.00
<b>Total Expenses</b>	<b>\$2,230,234.04</b>
NET OPERATING INCOME	<b>\$ -1,865,265.91</b>
Other Expenses	
Other Miscellaneous Expense	5,120.00
<b>Total Other Expenses</b>	<b>\$5,120.00</b>
NET OTHER INCOME	<b>\$ -5,120.00</b>
NET INCOME	<b>\$ -1,870,385.91</b>