

130 Robin Hill Road LLC

Balance Sheet

As of March 31, 2023

| | TOTAL |
|--|------------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 130 RHR (3838) | 1,022,933.39 |
| Cash With Fiscal Agent | 310,114.89 |
| Total Bank Accounts | \$1,333,048.28 |
| Total Current Assets | \$1,333,048.28 |
| 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 | \$10,418,247.11 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Deposits | 28,535.59 |
| Total Other Current Liabilities | \$28,535.59 |
| Total Current Liabilities | \$28,535.59 |
| Total Liabilities | \$28,535.59 |
| Equity | |
| Owner's Investment | 18,434,300.00 |
| Retained Earnings | -6,174,202.57 |
| Net Income | -1,870,385.91 |
| Total Equity | \$10,389,711.52 |
| TOTAL LIABILITIES AND EQUITY | \$10,418,247.11 |