

130 Robin Hill Road LLC

Profit and Loss

July - December, 2023

	TOTAL
Income	
Interest Income	4,551.01
Other Income	48,799.19
Prepaid Rent	19,116.51
Rent	253,856.40
Total Income	\$326,323.11
GROSS PROFIT	\$326,323.11
Expenses	
Building Improvements	43,974.00
Commissions	24,183.31
Contractors	158,112.98
Insurance	23,140.96
Janitorial	15,484.99
Landscaping	14,208.32
Legal & Professional Services	43,600.19
Office Expense	1,142.62
Permits	4,108.00
Pest Control	105.00
Property Management	14,400.00
Property Taxes	4,090.86
Reimbursable Expenses	2,981.32
Repairs & Maintenance	30,522.07
Rubbish	5,425.75
Security	27,081.46
Utilities	17,593.58
Vacancy Expense	1,080.00
Total Expenses	\$431,235.41
NET OPERATING INCOME	\$ -104,912.30
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