

130 Robin Hill Road LLC

Profit and Loss

July 2022 - February 2023

	TOTAL
Income	
Other Income	53,164.61
Rent	285,411.99
Total Income	\$338,576.60
GROSS PROFIT	\$338,576.60
Expenses	
Contractors	1,963,284.46
Insurance	28,353.63
Janitorial	19,012.50
Landscaping	44,217.08
Legal & Professional Services	423.00
Office Expense	866.93
Office Supplies & Software	915.00
Other Business Expenses	
Kitchen Appliances	3,924.80
Total Other Business Expenses	3,924.80
Permits	27,178.52
Pest Control	210.00
Property Management	19,200.00
Property Taxes	36,670.05
Reimbursable Expenses	2,500.93
Repairs & Maintenance	9,378.72
Rubbish	6,844.18
Security	6,590.21
Utilities	22,498.60
Vacancy Expense	68.00
Total Expenses	\$2,192,136.61
NET OPERATING INCOME	\$ -1,853,560.01
Other Expenses	
Other Miscellaneous Expense	300.00
Total Other Expenses	\$300.00
NET OTHER INCOME	\$ -300.00
NET INCOME	\$ -1,853,860.01