

130 Robin Hill Road LLC

Balance Sheet

As of February 28, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
130 RHR (3838)	1,039,314.36
Cash With Fiscal Agent	310,259.82
Total Bank Accounts	\$1,349,574.18
Total Current Assets	\$1,349,574.18
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	\$10,434,773.01
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	-1,853,860.01
Total Equity	\$10,406,237.42
TOTAL LIABILITIES AND EQUITY	\$10,434,773.01