

130 Robin Hill Road LLC

Balance Sheet

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
130 RHR (3838)	403,039.86
Cash With Fiscal Agent	357,646.63
Total Bank Accounts	\$760,686.49
Total Current Assets	\$760,686.49
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	\$9,845,885.32
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	-2,442,747.70
Total Equity	\$9,817,349.73
TOTAL LIABILITIES AND EQUITY	\$9,845,885.32

130 Robin Hill Road LLC

Profit and Loss

July 2022 - June 2023

	TOTAL
Income	
Other Income	66,481.86
Prepaid Rent	-10,205.37
Rent	435,510.82
Total Income	\$491,787.31
GROSS PROFIT	\$491,787.31
Expenses	
Bank Charges & Fees	30.00
Contractors	2,599,558.96
Insurance	28,353.63
Janitorial	28,047.50
Landscaping	68,847.08
Legal & Professional Services	2,923.00
Office Expense	1,420.44
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	315.00
Property Management	28,800.00
Property Taxes	73,340.10
Reimbursable Expenses	5,223.56
Repairs & Maintenance	13,261.96
Rubbish	10,290.38
Security	8,381.53
Utilities	27,529.75
Vacancy Expense	9.83
Total Expenses	\$2,928,351.04
NET OPERATING INCOME	\$ -2,436,563.73
Other Expenses	
Other Miscellaneous Expense	6,183.97
Total Other Expenses	\$6,183.97
NET OTHER INCOME	\$ -6,183.97
NET INCOME	\$ -2,442,747.70

130 Robin Hill Road LLC

Expenses by Vendor Summary

July 2022 - June 2023

	TOTAL
Advanced Cable Systems	24,352.22
Arcadia Studio (Landscape Architect)	1,333.75
Ashley & Vance Engineering, Inc.	2,080.00
Bank of America	13.00
Braun & Associates Inc	200.00
CBRE, Inc.	4,800.00
CDW Government	2,608.17
Central Coast Audio Visual	194,861.47
City of Goleta (Permits)	27,178.52
DesignArc	13,483.09
Frank Schipper Construction (Construction Contractor)	2,120,826.22
Good Land Plumbing & Construction	2,842.61
Henderson Advisors	5,750.00
Home Depot	72.30
Jura	3,852.50
Mechanical Engineering Consultants, Inc (Mechanical Engineering)	5,000.00
Nationwide (Property Insurance)	1,066.00
Pacific Materials Laboratory	2,380.00
Paul Poirier & Associates Architects (Project Architect)	12,022.28
QuickBooks (Accounting Software)	915.00
Reicker, Pfau & McRoy (General Counsel)	200.00
Stantec Consulting Services Inc (Civil Engineering)	1,348.49
Tri-County Office Furniture	180,265.60
Vogue Sign Company	1,300.00
Westerlay - Property Management	28,800.00
Westerlay - Reimbursable	267,719.86
Window Products Management	24,092.06
Not Specified	5,171.87
TOTAL	\$2,934,535.01