

130 Robin Hill Road LLC

Profit and Loss

July 2022 - April 2023

	TOTAL
Income	
Other Income	60,164.24
Prepaid Rent	-11,777.25
Rent	362,921.94
Total Income	\$411,308.93
GROSS PROFIT	\$411,308.93
Expenses	
Contractors	1,980,446.68
Insurance	28,353.63
Janitorial	24,547.50
Landscaping	60,132.08
Legal & Professional Services	2,923.00
Office Expense	1,082.25
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	24,000.00
Property Taxes	73,340.10
Reimbursable Expenses	4,343.13
Repairs & Maintenance	10,530.78
Rubbish	8,567.28
Security	7,485.87
Utilities	25,401.92
Vacancy Expense	-11.86
Total Expenses	\$2,283,370.68
NET OPERATING INCOME	\$ -1,872,061.75
Other Expenses	
Other Miscellaneous Expense	5,261.38
Total Other Expenses	\$5,261.38
NET OTHER INCOME	\$ -5,261.38
NET INCOME	\$ -1,877,323.13