

130 Robin Hill Road LLC

Balance Sheet

As of July 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
130 RHR (3838)	285,897.83
Cash With Fiscal Agent	663,397.47
Total Bank Accounts	\$949,295.30
Total Current Assets	\$949,295.30
Fixed Assets	
Buildings	9,590,000.00
Total Fixed Assets	\$9,590,000.00
Other Assets	
Closing Cost	4,629.50
Security Deposits	569.33
Total Other Assets	\$5,198.83
TOTAL ASSETS	\$10,544,494.13
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deposits	37,170.59
Total Other Current Liabilities	\$37,170.59
Total Current Liabilities	\$37,170.59
Total Liabilities	\$37,170.59
Equity	
Owner's Investment	18,434,300.00
Retained Earnings	-7,951,660.09
Net Income	24,683.63
Total Equity	\$10,507,323.54
TOTAL LIABILITIES AND EQUITY	\$10,544,494.13

130 Robin Hill Road LLC

Profit and Loss

July 2024

	TOTAL
Income	
Interest Income	1,863.25
Other Income	7,577.89
Prepaid Rent	22,516.41
Rent	44,865.61
Total Income	\$76,823.16
GROSS PROFIT	\$76,823.16
Expenses	
Contractors	21,947.50
Insurance	20,010.59
Janitorial	1,837.00
Landscaping	2,398.00
Office Expense	163.62
Property Management	2,400.00
Repairs & Maintenance	297.65
Rubbish	912.84
Security	597.83
Utilities	1,574.50
Total Expenses	\$52,139.53
NET OPERATING INCOME	\$24,683.63
NET INCOME	\$24,683.63

130 Robin Hill Road LLC

Expenses by Vendor Summary

July 2024

	TOTAL
CBRE, Inc.	4,500.00
Paul Poirier & Associates Architects (Project Architect)	16,430.00
Underwood Management Resources	1,017.50
Westerlay - Property Management	2,400.00
Westerlay - Reimbursable	27,792.03
TOTAL	\$52,139.53
