

130 Robin Hill Road LLC

Balance Sheet

As of April 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
130 RHR (3838)	332,890.01
Cash With Fiscal Agent	523,638.85
Total Bank Accounts	\$856,528.86
Total Current Assets	\$856,528.86
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	\$9,941,727.69
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	-8,427,232.40
Net Income	-102,510.50
Total Equity	\$9,904,557.10
TOTAL LIABILITIES AND EQUITY	\$9,941,727.69

130 Robin Hill Road LLC

Profit and Loss

July 2023 - April 2024

	TOTAL
Income	
Interest Income	8,666.59
Other Income	84,782.91
Prepaid Rent	-2,929.67
Rent	428,398.85
Total Income	\$518,918.68
GROSS PROFIT	\$518,918.68
Expenses	
Accounting	48.25
Building Improvements	43,974.00
Commissions	24,183.31
Contractors	247,795.97
Insurance	23,140.96
Janitorial	22,774.98
Landscaping	26,088.20
Legal & Professional Services	43,840.19
Office Expense	1,796.92
Office Supplies & Software	970.00
Permits	8,951.75
Pest Control	210.00
Property Management	24,000.00
Property Taxes	45,781.05
Reimbursable Expenses	2,469.06
Repairs & Maintenance	35,017.36
Rubbish	9,077.11
Security	37,086.77
Utilities	23,143.30
Vacancy Expense	1,080.00
Total Expenses	\$621,429.18
NET OPERATING INCOME	\$ -102,510.50
NET INCOME	\$ -102,510.50

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Expenses by Vendor Summary

July 2023 - April 2024

	TOTAL
Advanced Cable Systems	575.00
Bank of America	4.00
City of Goleta (Permits)	8,951.75
Frank Schipper Construction (Construction Contractor)	152,388.87
Henderson Advisors	1,218.78
Paul Poirier & Associates Architects (Project Architect)	93,609.32
QuickBooks (Accounting Software)	970.00
Reicker, Pfau & McRoy (General Counsel)	2,150.00
Westerlay - Property Management	24,000.00
Westerlay - Reimbursable	337,561.46
TOTAL	\$621,429.18
