

130 Robin Hill Road LLC

Balance Sheet

As of August 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
130 RHR (3838)	905,576.80
Cash With Fiscal Agent	73,846.77
Total Bank Accounts	\$979,423.57
Total Current Assets	\$979,423.57
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	\$10,574,622.40
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	54,811.90
Total Equity	\$10,537,451.81
TOTAL LIABILITIES AND EQUITY	\$10,574,622.40

130 Robin Hill Road LLC

Profit and Loss

July - August, 2024

	TOTAL
Income	
Interest Income	2,618.15
Other Income	16,833.01
Prepaid Rent	22,316.41
Rent	89,731.22
Total Income	\$131,498.79
GROSS PROFIT	\$131,498.79
Expenses	
Accounting	45.00
Contractors	25,666.00
Insurance	20,010.59
Janitorial	3,909.00
Landscaping	4,853.66
Legal & Professional Services	5,160.00
Office Expense	327.24
Pest Control	105.00
Property Management	4,800.00
Repairs & Maintenance	3,274.60
Rubbish	1,871.08
Security	1,812.04
Utilities	4,852.68
Total Expenses	\$76,686.89
NET OPERATING INCOME	\$54,811.90
NET INCOME	\$54,811.90

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Expenses by Vendor Summary

July - August, 2024

	TOTAL
CBRE, Inc.	4,500.00
Paul Poirier & Associates Architects (Project Architect)	16,430.00
Underwood Management Resources	4,736.00
Westerlay - Property Management	4,800.00
Westerlay - Reimbursable	46,220.89
TOTAL	\$76,686.89
