

**Bentley St. Francis R.E. LLC**  
**Balance Sheet**  
**December 31, 2023**

4/5/2024

ACCOUNT	BALANCE
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash and Cash Equivalents	\$4,412
Restricted Cash Reserves	606,071
Prepaid Insurance	2,178
<b>Total Current Assets</b>	<b>612,661</b>
Property and Equipment - Net	3,022,061
<b>TOTAL ASSETS</b>	<b><u>\$3,634,721</u></b>
<b>LIABILITIES &amp; MEMBERS EQUITY</b>	
<b>Current Liabilities</b>	
Accounts Payable	\$12,750
Accrued Audit	14,250
Current Portion Long Term Debt net of Deferred Finance Fees	72,087
<b>Total Current Liabilities</b>	<b>99,087</b>
Mortgage Payable - Net of Current Portion & Deferred Finance Fees	3,775,788
Due To Affiliates	(1,531,118)
<b>TOTAL LIABILITIES</b>	<b><u>2,343,757</u></b>
Members (Deficit) Equity	
Members (Deficit) Equity	1,290,965
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>\$3,634,721</u></b>



**Bentley St. Francis R.E. LLC**  
**Monthly Detailed P&L**

4/5/2024

**For the Twelve Months Ending December 31, 2023**

CURRENT MONTH			YEAR-TO-DATE			
ACTUAL AMOUNT	ACTUAL PPD	BUDGET AMOUNT	BUDGET PPD	BUDGET AMOUNT	BUDGET PPD	PRIOR YTD
194,271	0.00	0	0.00	0	0.00	203,737
194,271	0.00	0	0.00	0	0.00	203,737
PROPERTY TAXES - 070						
7700-Property Tax						
194,271	0.00	0	0.00	0	0.00	203,737
194,271	0.00	0	0.00	0	0.00	203,737
INSURANCE - 071						
7600-Insurance - Property						
38,537	0.00	0	0.00	0	0.00	36,563
2,178	0.00	0	0.00	0	0.00	27,859
40,714	0.00	0	0.00	0	0.00	64,422
249,986	0.00	0	0.00	0	0.00	310,750
36,368	0.00	0	0.00	0	0.00	579,550
MANAGEMENT FEES						
36,368	0.00	0	0.00	0	0.00	579,550
RENT EXPENSE						
36,368	0.00	0	0.00	0	0.00	579,550
DEPREC & AMORTIZATION						
54	0.00	0	0.00	0	0.00	643
6,282	0.00	0	0.00	0	0.00	75,383
10,040	0.00	0	0.00	0	0.00	94,315
16,376	0.00	0	0.00	0	0.00	170,341
INTEREST:						
10,818	0.00	0	0.00	0	0.00	133,091
367	0.00	0	0.00	0	0.00	4,443
11,186	0.00	0	0.00	0	0.00	137,535
OTHER (INCOME)/EXPENSE						
(5)	0.00	0	0.00	0	0.00	(151)
(5)	0.00	0	0.00	0	0.00	(151)
8,811	0.00	0	0.00	0	0.00	271,824