

11:58 AM  
 08/20/24  
 Cash Basis

1010 Randolph Ave LLC  
**General Ledger**  
 As of December 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
<b>National Bank- 4941</b>										0.00
Total National Bank- 4941										0.00
<b>Accumulated Depreciation</b>										0.00
Total Accumulated Depreciation										0.00
<b>Furniture and Equipment</b>										0.00
Total Furniture and Equipment										0.00
<b>Tenant Security Deposits Held</b>										0.00
Total Tenant Security Deposits Held										0.00
<b>Member 1 Draws</b>										0.00
Total Member 1 Draws										0.00
<b>Member 1 Equity</b>										0.00
Total Member 1 Equity										0.00
<b>Member 2 Draws</b>										0.00
Total Member 2 Draws										0.00
<b>Member 2 Equity</b>										0.00
Total Member 2 Equity										0.00
<b>Opening Balance Equity</b>										0.00
Total Opening Balance Equity										0.00
<b>Retained Earnings</b>										0.00
Total Retained Earnings										0.00
<b>Rental Income</b>										0.00
Total Rental Income										0.00
<b>Advertising and Promotion</b>										0.00
Total Advertising and Promotion										0.00
<b>Automobile Expense</b>										0.00
Total Automobile Expense										0.00
<b>Bank Service Charges</b>										0.00
Total Bank Service Charges										0.00
<b>Computer and Internet Expenses</b>										0.00
Total Computer and Internet Expenses										0.00
<b>Depreciation Expense</b>										0.00
Total Depreciation Expense										0.00
<b>Dues and Subscriptions</b>										0.00
Total Dues and Subscriptions										0.00

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1010 Randolph Ave LLC  
**General Ledger**  
 As of December 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
<b>Insurance Expense</b>										0.00
Total Insurance Expense										0.00
<b>Interest Expense</b>										0.00
Total Interest Expense										0.00
<b>Meals and Entertainment</b>										0.00
Total Meals and Entertainment										0.00
<b>Office Supplies</b>										0.00
Total Office Supplies										0.00
<b>Professional Fees</b>										0.00
Total Professional Fees										0.00
<b>Repairs and Maintenance</b>										0.00
Total Repairs and Maintenance										0.00
<b>Small Tools and Equipment</b>										0.00
Total Small Tools and Equipment										0.00
<b>Taxes - Property</b>										0.00
Total Taxes - Property										0.00
<b>Telephone Expense</b>										0.00
Total Telephone Expense										0.00
<b>Travel Expense</b>										0.00
Total Travel Expense										0.00
<b>Utilities</b>										0.00
Total Utilities										0.00
<b>Late Fees Income</b>										0.00
Total Late Fees Income										0.00
<b>Ask My Accountant</b>										0.00
Total Ask My Accountant										0.00
<b>No acct</b>										0.00
Total no acct										0.00
<b>TOTAL</b>										<b>0.00</b>

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08/24/24

**1010 Randolph Ave LLC**  
**Statement of Cash Flows**  
January 1 through August 24, 2024

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	Jan 1 - Aug 24, 24
Cash at end of period	<u><u>0.00</u></u>

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08/21/24

Accrual Basis

1010 Randolph Ave LLC  
**Profit & Loss**  
January 1 through August 21, 2024

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	Jan 1 - Aug 21, 24
Net Income	<u><u>0.00</u></u>

2:37 PM

08/21/24

Accrual Basis

1010 Randolph Ave LLC  
**Profit & Loss**  
January 1 through August 21, 2024

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	Jan 1 - Aug 21, 24
Net Income	<u><u>0.00</u></u>

**1010 Randolph Ave. LLC**  
**Statement of Changes in Equity**  
**for the Period from 1/1/2024 to 12/31/2024**

**Member's Equity:**

**Balance at end of period**

**Income Summary**

**Balance at end of period**

**Total Equity**

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00