

# 2025 Q4 P/L

## Stonehinge POA

October 31-December 31, 2025

| DISTRIBUTION ACCOUNT                             | TOTAL              |
|--|--------------------|
| Income   |                    |
| <b>Gross Profit</b>                              |                    |
| Expenses   |                    |
| Contract labor                                   |                    |
| Fence  | 350.00             |
| Lawncare   | 440.00             |
| <b>Total for Contract labor</b>                  | <b>\$790.00</b>    |
| General business expenses                        |                    |
| Annual meetings and events                       | 53.06              |
| <b>Total for General business expenses</b>       | <b>\$53.06</b>     |
| Legal & accounting services                      |                    |
| Legal Fees                                       | 2,433.00           |
| <b>Total for Legal &amp; accounting services</b> | <b>\$2,433.00</b>  |
| Utilities  |                    |
| Disposal & waste fees                            | 1,099.94           |
| <b>Total for Utilities</b>                       | <b>\$1,099.94</b>  |
| <b>Total for Expenses</b>                        | <b>\$4,376.00</b>  |
| <b>Net Operating Income</b>                      | <b>-\$4,376.00</b> |
| <b>Net Other Income</b>                          |                    |
| <b>Net Income</b>                                | <b>-\$4,376.00</b> |