Power Block Coin LLC
Profit & Loss
July 2024 - April 2025

	July 24	Aug 24	Sept 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	March 25	April 25
Ordinary Income/Expense										
Income										
Transaction Fee	2,735.00	45.00	281.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00 *
Smart Loan Interest Income	67,895.58	67,893.57	65,705.00	67,893.56	65,705.40	67,893.57	67,893.57	61,323.22	67,893.57	65,267.65 *
Real Estate Loan Income	71,506.85	73,890.36	71,506.85	73,890.41	71,506.85	73,890.41	73,890.41	66,739.73	73,890.41	71,506.85 *
BCH Loan Interest	3,902.04	3,906.31	3,673.94	3,778.65	3,660.96	6,009.04	6,009.04	7,074.25	4,062.13	3,936.25 *
Smartfi Lending Interest	6,009.04	6,009.04	5,815.33	6,009.18	5,815.33	3,795.93	3,791.76	5,427.64	6,009.04	5,815.33 *
Total Income	152,048.51	151,744.28	146,982.12	151,600.80	146,688.54	151,588.95	151,584.78	140,564.84	151,855.15	146,526.08
Gross Profit		151,744.28	146,982.12	151,600.80	146,688.54	151,588.95	151,584.78	140,564.84	151,855.15	146,526.08
Expense										
Interest Expense	49,152.00	46,872.00	57,597.00	47,286.00	58,971.57	56,830.00	58,717.48	55,669.00	62,907.00	49,871.67 *
Management Services Fee	33,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Service Charges	25.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consulting Fees	8,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation Expense	460.25	460.25	0.00	460.25	460.25	460.25	0.00	0.00	0.00	0.00 *
Dues and Subscriptions	12,706.97	900.65	1,500.00	2,400.95	0.00	2,400.95	1,075.60	174.95	900.65	1,801.30
Management Fees	10,735.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outside Services										
Contracted Labor	16,958.00	13,358.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Outside Services	16,958.00	14,719.23	1,500.00	2,861.20	460.25	2,861.20	1,075.60	174.95	900.65	1,801.30
Payroll Expenses	23,160.41	14,719.23	1,500.00	2,861.20	460.25	2,861.20	1,075.60	174.95	900.65	1,801.30
Professional Fees										
Accounting and Audits	12,500.00	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00	1,485.78	1,846.40	1,593.96	1,694.94
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Professional Fees	12,500.00	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00	1,485.78	1,846.40	1,593.96	1,694.94
Total Expense	167,698.03	82,671.36	61,597.00	52,647.20	61,931.82	62,191.20	61,278.86	57,690.35	65,401.61	53,367.91
Net Ordinary Income	-167,698.03	69,072.92	85,385.12	98,953.60	84,756.72	89,397.75	90,305.92	82,874.49	86,453.54	93,158.18
Net Income	**-167,698.03**	**69,072.92**	**85,385.12**	**98,953.60**	**84,756.72**	**89,397.75**	**90,305.92**	**82,874.49**	**86,453.54**	**93,158.18**

*** All of these numbers are just accruals. No cash is received or paid out.**