

	July 24	Aug 24	Sept 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	March 25	April 25	May 25	June 2025	July 2025	August 2025
Ordinary Income/Expense														
Income														
Transaction Fee	2,735	45	281	29	-	-	-	-	-	-	-	-	-	*
Smart Loan Interest Income	67,896	67,894	65,705	67,894	65,705	67,894	67,894	61,323	67,894	65,268	67,894	65,268	67,894	67,894 *
Real Estate Loan Income	71,507	73,890	71,507	73,890	71,507	73,890	73,890	66,740	73,890	71,507	73,890	71,507	73,890	73,890 *
BCH Loan Interest	3,902	3,906	3,674	3,779	3,661	6,009	6,009	7,074	4,062	3,936	4,069	3,909	4,044	4,050 *
Smartfi Lending Interest	6,009	6,009	5,815	6,009	5,815	3,796	3,792	5,428	6,009	5,815	6,009	5,815	6,009	6,009 *
Total Income	152,049	151,744	146,982	151,601	146,689	151,589	151,585	140,565	151,855	146,526	151,862	146,499	151,837	151,843
Gross Profit		151,744	146,982	151,601	146,689	151,589	151,585	140,565	151,855	146,526	151,862	146,499	151,837	151,843
Expense														
Interest Expense	49,152	46,872	57,597	47,286	58,972	56,830	58,717	55,669	62,907	49,872	56,371	72,664	63,151	66,561 *
Management Services Fee	33,750	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Service Charges	25	-	-	-	-	-	-	-	-	-	-	-	-	-
Consulting Fees	8,250	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	460	460	-	460	460	460	-	-	-	-	-	-	-	*
Dues and Subscriptions	12,707	901	1,500	2,401	-	2,401	1,076	175	901	1,801	906	-	906	906
Management Fees	10,735	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Services														
Contracted Labor	16,958	13,358	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Services	16,958	14,719	1,500	2,861	460	2,861	1,076	175	901	1,801	906	-	906	905.59
Payroll Expenses	23,160	14,719												
Professional Fees														
Accounting and Audits	12,500	5,000	2,500	2,500	2,500	2,500	1,486	1,846	1,594	1,695	2,500	1,543	1,428	4,305
Legal Fees	-	-	-	-	-	-	-	-	-	-	9,426	-	-	254
Total Professional Fees	12,500	5,000	2,500	2,500	2,500	2,500	1,486	1,846	1,594	1,695	11,926	1,543	1,428	4,559
Total Expense	167,698	82,671	61,597	52,647	61,932	62,191	61,279	57,690	65,402	53,368	69,203	74,207	65,485	72,026
Net Ordinary Income	(167,698)	69,073	85,385	98,954	84,757	89,398	90,306	82,874	86,454	93,158	82,659	72,291	86,352	79,817
Net Income	\$ (167,698)	\$ 69,073	\$ 85,385	\$ 98,954	\$ 84,757	\$ 89,398	\$ 90,306	\$ 82,874	\$ 86,454	\$ 93,158	\$ 82,659	\$ 72,291	\$ 86,352	\$ 79,817

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