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

	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	September 2025	October 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	65,268	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	71,507	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	3,914	4,047	*
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	5,815	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	146,504	151,840	
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	146,504	151,840	
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	67,102	67,586	*
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	1,542	899	*
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	1,542.14	899.47	
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	1,644	1,616	
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	1,644	1,616	
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	70,289	70,101	
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	76,216	81,739	
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**	**$ 79,816.53**	**$ 76,215.54**	**$ 81,739.14**	

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