

Power Block Cash LLC  
Profit & Loss  
July 2024 - November 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	November 2025	November 2025	December 2025	January 2026	February 2026	
<b>Ordinary Income/Expense</b>																						
<b>Income</b>																						
Transaction Fee	2,735	45	281	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	*
Smart Loan Interest Inco	67,894	67,894	65,705	67,894	65,705	67,894	67,894	61,323	67,894	65,208	67,894	65,208	67,894	67,894	65,208	67,894	65,207.65	65,207.65	67,893.57	67,893.57	61,323.22	*
Real Estate Loan Interest	71,507	73,890	71,507	73,890	71,507	73,890	73,890	69,740	73,890	71,507	73,890	71,507	73,890	73,890	71,507	73,890	71,506.85	71,506.85	73,890.41	73,890.41	60,739.73	*
BCN 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	3,921.90	3,921.90	4,057.66	4,059.61	3,671.49	*
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	5,815.33	5,815.33	6,009.04	6,009.04	5,427.64	*
<b>Total Income</b>	<b>152,049</b>	<b>151,744</b>	<b>146,982</b>	<b>151,601</b>	<b>146,689</b>	<b>151,589</b>	<b>151,585</b>	<b>140,565</b>	<b>151,855</b>	<b>146,526</b>	<b>151,862</b>	<b>146,499</b>	<b>151,837</b>	<b>151,843</b>	<b>146,504</b>	<b>151,840</b>	<b>146,511.73</b>	<b>146,511.73</b>	<b>151,850.68</b>	<b>151,852.63</b>	<b>137,102.06</b>	
<b>Gross Profit</b>		<b>151,744</b>	<b>146,982</b>	<b>151,601</b>	<b>146,689</b>	<b>151,589</b>	<b>151,585</b>	<b>140,565</b>	<b>151,855</b>	<b>146,526</b>	<b>151,862</b>	<b>146,499</b>	<b>151,837</b>	<b>151,843</b>	<b>146,504</b>	<b>151,840</b>	<b>146,511.73</b>	<b>146,511.73</b>	<b>151,850.68</b>	<b>151,852.63</b>	<b>137,102.06</b>	
<b>Expense</b>																						
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	67,586.23	60,941.05	60,941.05	70,937.03	58,314.74	49,743.58	*
Management Services Fe	33,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Service Charges	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consulting Fees	8,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	460	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	899.47	896.90	896.90	1,559.60	896.90	896.90	*
Management Fees	10,735	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Services																						
Contracted Labor	16,958	13,358	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Services</b>	<b>16,958</b>	<b>14,719</b>	<b>1,500</b>	<b>2,861</b>	<b>460</b>	<b>2,861</b>	<b>1,076</b>	<b>175</b>	<b>901</b>	<b>1,801</b>	<b>906</b>	<b>-</b>	<b>906</b>	<b>905.59</b>	<b>1,542.14</b>	<b>899.47</b>	<b>896.90</b>	<b>896.90</b>	<b>1,559.60</b>	<b>896.90</b>	<b>896.90</b>	
Payroll Expenses	23,160	14,719																				
Professional Fees																						
Accounting and Aud	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	1,615.60	1,543.48	1,543.48	1,673.31	1,615.60	1,485.78	
Legal Fees	-	-	-	-	-	-	-	-	-	-	9,426	-	-	-	254	-	0.00	0.00	250.01	0.00	0.00	0.00
<b>Total Professional Fees</b>	<b>12,500</b>	<b>5,000</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>1,486</b>	<b>1,846</b>	<b>1,594</b>	<b>1,695</b>	<b>11,926</b>	<b>1,543</b>	<b>1,428</b>	<b>4,559</b>	<b>1,644</b>	<b>1,616</b>	<b>1,543.48</b>	<b>1,543.48</b>	<b>1,923.32</b>	<b>1,615.60</b>	<b>1,485.78</b>	
<b>Total Expense</b>	<b>107,698</b>	<b>82,671</b>	<b>61,597</b>	<b>52,647</b>	<b>61,932</b>	<b>62,191</b>	<b>61,279</b>	<b>57,690</b>	<b>65,402</b>	<b>53,368</b>	<b>69,203</b>	<b>74,207</b>	<b>65,485</b>	<b>72,026</b>	<b>70,289</b>	<b>70,101</b>	<b>62,481.43</b>	<b>62,481.43</b>	<b>74,419.95</b>	<b>60,827.24</b>	<b>52,126.26</b>	
<b>Net Ordinary Income</b>	<b>(107,698)</b>	<b>69,073</b>	<b>85,385</b>	<b>98,954</b>	<b>84,757</b>	<b>89,398</b>	<b>90,306</b>	<b>82,874</b>	<b>86,454</b>	<b>93,158</b>	<b>82,659</b>	<b>72,291</b>	<b>86,352</b>	<b>79,817</b>	<b>76,216</b>	<b>81,739</b>	<b>84,030.29</b>	<b>84,030.29</b>	<b>77,430.73</b>	<b>91,026.39</b>	<b>85,036.82</b>	
<b>Net Income</b>	<b>\$ (107,698)</b>	<b>\$ 69,073</b>	<b>\$ 85,385</b>	<b>\$ 98,954</b>	<b>\$ 84,757</b>	<b>\$ 89,398</b>	<b>\$ 90,306</b>	<b>\$ 82,874</b>	<b>\$ 86,454</b>	<b>\$ 93,158</b>	<b>\$ 82,659</b>	<b>\$ 72,291</b>	<b>\$ 86,352</b>	<b>\$ 79,816.93</b>	<b>\$ 76,216.84</b>	<b>\$ 81,739.14</b>	<b>\$ 84,030.29</b>	<b>\$ 84,030.29</b>	<b>\$ 77,430.73</b>	<b>\$ 91,026.39</b>	<b>\$ 85,036.82</b>	

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