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08/06/25

Cash Basis

Pine Hill Farm Wellness LLC

Profit & Loss Detail

June 2025

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Ordinary Income/Expense								
Income								
Sales - Amazon.com								
Deposit	06/12/2025		Amazon{customer}	Deposit	Wellness		492.35	492.35
Deposit	06/26/2025		Amazon{customer}	Deposit	Wellness		1,097.95	1,590.30
Total Sales - Amazon.com						0.00	1,590.30	1,590.30
Sales - Cash / Mobile / Venmo								
Deposit	06/04/2025			Deposit	Wellness		2,055.00	2,055.00
Deposit	06/04/2025			Deposit	Wellness		317.78	2,372.78
Deposit	06/10/2025			Deposit	Wellness		1,420.00	3,792.78
Deposit	06/10/2025			Deposit	Wellness		150.00	3,942.78
Deposit	06/12/2025			Deposit	Wellness		560.00	4,502.78
Deposit	06/12/2025			Deposit	Wellness		628.42	5,131.20
Deposit	06/17/2025			Deposit	Wellness		1,640.00	6,771.20
Deposit	06/17/2025			Deposit	Wellness		614.84	7,386.04
Deposit	06/23/2025			Deposit	Wellness		1,910.00	9,296.04
Deposit	06/23/2025			Deposit	Wellness		65.00	9,361.04
Deposit	06/26/2025			Deposit	Wellness		460.00	9,821.04
Deposit	06/26/2025			Deposit	Wellness		432.95	10,253.99
Total Sales - Cash / Mobile / Venmo						0.00	10,253.99	10,253.99
Sales Income - Adyen / Fresha								
Deposit	06/09/2025			Deposit	Wellness		30.40	30.40
Total Sales Income - Adyen / Fresha						0.00	30.40	30.40
Sales Income - EC Suites								
Deposit	06/10/2025			Deposit	Wellness		88.01	88.01
Total Sales Income - EC Suites						0.00	88.01	88.01
Sales Income - NSD								
Deposit	06/02/2025			Deposit	Wellness		117.28	117.28
Deposit	06/02/2025			Deposit	Wellness		438.40	555.68
Deposit	06/02/2025			Deposit	Wellness		2,073.41	2,629.09
Deposit	06/02/2025			Deposit	Wellness		2,692.04	5,321.13
Deposit	06/02/2025			Deposit	Wellness		3,522.36	8,843.49
Deposit	06/03/2025			Deposit	Wellness		470.57	9,314.06
Deposit	06/03/2025			Deposit	Wellness		750.00	10,064.06
Deposit	06/03/2025			Deposit	Wellness		2,065.70	12,129.76
Deposit	06/04/2025			Deposit	Wellness		155.52	12,285.28
Deposit	06/04/2025			Deposit	Wellness		1,072.16	13,357.44
Deposit	06/05/2025			Deposit	Wellness		115.00	13,472.44
Deposit	06/05/2025			Deposit	Wellness		2,692.76	16,165.20
Deposit	06/06/2025			Deposit	Wellness		302.74	16,467.94
Deposit	06/06/2025			Deposit	Wellness		1,534.07	18,002.01
Deposit	06/09/2025			Deposit	Wellness		87.13	18,089.14
Deposit	06/09/2025			Deposit	Wellness		179.20	18,268.34
Deposit	06/09/2025			Deposit	Wellness		236.69	18,505.03
Deposit	06/09/2025			Deposit	Wellness		473.51	18,978.54
Deposit	06/09/2025			Deposit	Wellness		1,911.09	20,889.63
Deposit	06/09/2025			Deposit	Wellness		2,469.41	23,359.04
Deposit	06/09/2025			Deposit	Wellness		2,566.12	25,925.16
Deposit	06/10/2025			Deposit	Wellness		115.00	26,040.16
Deposit	06/10/2025			Deposit	Wellness		2,091.84	28,132.00
Deposit	06/11/2025			Deposit	Wellness		783.55	28,915.55
Deposit	06/12/2025			Deposit	Wellness		204.47	29,120.02
Deposit	06/12/2025			Deposit	Wellness		2,252.62	31,372.64
Deposit	06/13/2025			Deposit	Wellness		92.45	31,465.09
Deposit	06/13/2025			Deposit	Wellness		627.36	32,092.45
Deposit	06/13/2025			Deposit	Wellness		1,237.99	33,330.44
Deposit	06/16/2025			Deposit	Wellness		65.74	33,396.18
Deposit	06/16/2025			Deposit	Wellness		95.62	33,491.80
Deposit	06/16/2025			Deposit	Wellness		471.05	33,962.85
Deposit	06/16/2025			Deposit	Wellness		871.95	34,834.80
Deposit	06/16/2025			Deposit	Wellness		2,033.54	36,868.34
Deposit	06/16/2025			Deposit	Wellness		8,050.18	44,918.52
Deposit	06/17/2025			Deposit	Wellness		187.41	45,105.93
Deposit	06/17/2025			Deposit	Wellness		427.85	45,533.78
Deposit	06/18/2025			Deposit	Wellness		730.47	46,264.25
Deposit	06/20/2025			Deposit	Wellness		56.45	46,320.70
Deposit	06/20/2025			Deposit	Wellness		275.00	46,595.70
Deposit	06/20/2025			Deposit	Wellness		2,099.90	48,695.60
Deposit	06/20/2025			Deposit	Wellness		2,238.28	50,933.88
Deposit	06/23/2025			Deposit	Wellness		61.14	50,995.02
Deposit	06/23/2025			Deposit	Wellness		134.54	51,129.56

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Cash Basis

Pine Hill Farm Wellness LLC

Profit & Loss Detail

June 2025

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Deposit	06/23/2025			Deposit	Wellness		731.93	51,861.49
Deposit	06/23/2025			Deposit	Wellness		1,618.00	53,479.49
Deposit	06/23/2025			Deposit	Wellness		2,705.05	56,184.54
Deposit	06/23/2025			Deposit	Wellness		2,873.90	59,058.44
Deposit	06/24/2025			Deposit	Wellness		1,119.43	60,177.87
Deposit	06/25/2025			Deposit	Wellness		65.13	60,243.00
Deposit	06/25/2025			Deposit	Wellness		1,429.15	61,672.15
Deposit	06/26/2025			Deposit	Wellness		1,626.89	63,299.04
Deposit	06/27/2025			Deposit	Wellness		3,237.79	66,536.83
Deposit	06/30/2025			Deposit	Wellness		51.99	66,588.82
Deposit	06/30/2025			Deposit	Wellness		103.91	66,692.73
Deposit	06/30/2025			Deposit	Wellness		291.14	66,983.87
Deposit	06/30/2025			Deposit	Wellness		371.67	67,355.54
Deposit	06/30/2025			Deposit	Wellness		1,555.26	68,910.80
Deposit	06/30/2025			Deposit	Wellness		1,672.61	70,583.41
Deposit	06/30/2025			Deposit	Wellness		2,847.68	73,431.09
Total Sales Income - NSD						0.00	73,431.09	73,431.09
Total Income						0.00	85,393.79	85,393.79
Cost of Goods Sold								
Merchant Account Fees								
Check	06/02/2025		EC Suites		Wellness	57.34		57.34
Check	06/03/2025		Merch Bnkcd NSD		Wellness	79.83		137.17
Check	06/03/2025		Merch Bnkcd NSD		Wellness	580.13		717.30
Check	06/03/2025		Merch Bnkcd NSD		Wellness	1,334.97		2,052.27
Check	06/04/2025		Gateway Services		Wellness	23.25		2,075.52
Check	06/10/2025		FDMS pymt FDMS		Wellness	209.94		2,285.46
Check	06/10/2025		FDMS pymt FDMS		Wellness	305.94		2,591.40
Total Merchant Account Fees						2,591.40	0.00	2,591.40
Processing Costs								
Check	06/25/2025		Salem Kashou - Kind ...		Wellness	1,669.80		1,669.80
Total Processing Costs						1,669.80	0.00	1,669.80
Products Purchased for Resale								
Credit Card ...	06/02/2025		F A I R E		Wellness	284.55		284.55
Credit Card ...	06/02/2025		FullScript		Wellness	1,035.05		1,319.60
Credit Card ...	06/02/2025		Ortho Molecular Prod...		Wellness	748.45		2,068.05
Check	06/03/2025		Savannah Forbeck		Wellness	96.00		2,164.05
Credit Card ...	06/03/2025		F A I R E		Wellness	159.63		2,323.68
Check	06/04/2025	1410	Elemental Bread Co		Wellness	102.00		2,425.68
Credit Card ...	06/05/2025		F A I R E		Wellness	103.10		2,528.78
Credit Card ...	06/05/2025		F A I R E		Wellness	1,273.39		3,802.17
Check	06/06/2025		Brittany Logemann		Wellness	744.00		4,546.17
Credit Card ...	06/06/2025		F A I R E		Wellness	70.88		4,617.05
Credit Card ...	06/06/2025		F A I R E		Wellness	259.84		4,876.89
Credit Card ...	06/07/2025		F A I R E		Wellness	152.11		5,029.00
Check	06/09/2025		Abdallah Candies		Wellness	315.12		5,344.12
Check	06/09/2025		American Extractions		Wellness	1,626.48		6,970.60
Credit Card ...	06/09/2025		F A I R E		Wellness	134.73		7,105.33
Credit Card ...	06/09/2025		Ortho Molecular Prod...		Wellness	734.20		7,839.53
Check	06/10/2025		Savannah Forbeck		Wellness	96.00		7,935.53
Credit Card ...	06/10/2025		FullScript		Wellness	598.19		8,533.72
Credit Card ...	06/10/2025		Deseret Biologicals		Wellness	704.20		9,237.92
Credit Card ...	06/11/2025		EMF Solutions Inc		Wellness	2,836.04		12,073.96
Check	06/11/2025	1412	Elemental Bread Co		Wellness	158.00		12,231.96
Credit Card ...	06/12/2025		F A I R E		Wellness	184.32		12,416.28
Credit Card ...	06/12/2025		Ortho Molecular Prod...		Wellness	380.60		12,796.88
Check	06/13/2025		F A I R E		Wellness	26.00		12,822.88
Check	06/13/2025		Barnyard Bison		Wellness	232.29		13,055.17
Credit Card ...	06/13/2025		F A I R E		Wellness	960.74		14,015.91
Credit Card ...	06/14/2025		F A I R E		Wellness	208.60		14,224.51
Credit Card ...	06/14/2025		F A I R E		Wellness	444.00		14,668.51
Check	06/16/2025		ELYXR Wholesale		Wellness	225.89		14,894.40
Credit Card ...	06/16/2025		FullScript		Wellness	1,013.07		15,907.47
Credit Card ...	06/16/2025		Ortho Molecular Prod...		Wellness	1,030.50		16,937.97
Check	06/17/2025		June Jurcak		Wellness	142.00		17,079.97
Credit Card ...	06/17/2025		F A I R E		Wellness	278.42		17,358.39
Credit Card ...	06/17/2025		F A I R E		Wellness	349.50		17,707.89
Check	06/17/2025	20268	Concord Farms		Wellness	234.00		17,941.89
Credit Card ...	06/18/2025		F A I R E		Wellness	182.65		18,124.54
Credit Card ...	06/18/2025		F A I R E		Wellness	235.75		18,360.29
Credit Card ...	06/18/2025		F A I R E		Wellness	720.00		19,080.29
Credit Card ...	06/18/2025		Reliance Vitamin LLC		Wellness	5,163.92		24,244.21
Credit Card ...	06/18/2025		F A I R E		Wellness	736.81		24,981.02

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Cash Basis

Pine Hill Farm Wellness LLC

Profit & Loss Detail

June 2025

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Credit Card ...	06/18/2025		F A I R E		Wellness	491.92		25,472.94
Check	06/18/2025	1416	Elemental Bread Co		Wellness	108.00		25,580.94
Credit Card ...	06/19/2025		F A I R E		Wellness	302.00		25,882.94
Deposit	06/20/2025		FullScript	Deposit	Wellness		900.76	24,982.18
Check	06/21/2025	1418	Darlene Nagen	jewelry	Wellness	516.00		25,498.18
Check	06/23/2025		Brick House Mercantile		Wellness	581.49		26,079.67
Credit Card ...	06/24/2025		F A I R E		Wellness	547.02		26,626.69
Credit Card ...	06/24/2025		F A I R E		Wellness	410.00		27,036.69
Credit Card ...	06/25/2025		FullScript		Wellness	1,251.29		28,287.98
Credit Card ...	06/25/2025		F A I R E		Wellness	108.00		28,395.98
Credit Card ...	06/25/2025		Cellcore Bioscience		Wellness	1,200.00		29,595.98
Check	06/25/2025	1420	Elemental Bread Co		Wellness	102.00		29,697.98
Credit Card ...	06/25/2025		Ortho Molecular Prod...		Wellness	501.80		30,199.78
Check	06/26/2025		Dancing Flower	lemonade	Wellness	96.00		30,295.78
Credit Card ...	06/26/2025		Micro Balance Health		Wellness	446.40		30,742.18
Credit Card ...	06/27/2025		F A I R E		Wellness	390.60		31,132.78
Check	06/30/2025		F A I R E		Wellness	19.99		31,152.77
Credit Card ...	06/30/2025		FullScript		Wellness	1,142.80		32,295.57
Credit Card ...	06/30/2025		Ortho Molecular Prod...		Wellness	331.10		32,626.67
Total Products Purchased for Resale						33,527.43	900.76	32,626.67
Shipping Costs								
Check	06/02/2025		Shippo.com		Wellness	3.91		3.91
Check	06/02/2025		Shippo.com		Wellness	3.98		7.89
Check	06/02/2025		Shippo.com		Wellness	5.00		12.89
Check	06/02/2025		Shippo.com		Wellness	5.09		17.98
Check	06/02/2025		Shippo.com		Wellness	10.30		28.28
Check	06/02/2025		Sendle.com		Wellness	15.83		44.11
Check	06/03/2025		Shippo.com		Wellness	3.91		48.02
Check	06/03/2025		Shippo.com		Wellness	4.33		52.35
Check	06/03/2025		Shippo.com		Wellness	4.41		56.76
Check	06/03/2025		Shippo.com		Wellness	6.33		63.09
Check	06/05/2025		Shippo.com		Wellness	4.25		67.34
Check	06/05/2025		Shippo.com		Wellness	4.41		71.75
Check	06/06/2025		Shippo.com		Wellness	3.91		75.66
Check	06/06/2025		Shippo.com		Wellness	3.91		79.57
Check	06/06/2025		Shippo.com		Wellness	3.96		83.53
Check	06/06/2025		Shippo.com		Wellness	4.33		87.86
Check	06/06/2025		Shippo.com		Wellness	4.41		92.27
Check	06/09/2025		Shippo.com		Wellness	3.91		96.18
Check	06/09/2025		Shippo.com		Wellness	4.33		100.51
Check	06/09/2025		Shippo.com		Wellness	4.33		104.84
Check	06/09/2025		Shippo.com		Wellness	4.33		109.17
Check	06/09/2025		Shippo.com		Wellness	5.00		114.17
Check	06/09/2025		Shippo.com		Wellness	5.85		120.02
Check	06/09/2025		Shippo.com		Wellness	5.85		125.87
Check	06/09/2025		Shippo.com		Wellness	7.01		132.88
Check	06/10/2025		Shippo.com		Wellness	4.33		137.21
Check	06/11/2025		Shippo.com		Wellness	3.96		141.17
Check	06/11/2025		Shippo.com		Wellness	4.41		145.58
Check	06/11/2025		Shippo.com		Wellness	5.85		151.43
Check	06/12/2025		Shippo.com		Wellness	5.98		157.41
Check	06/12/2025		Shippo.com		Wellness	6.92		164.33
Check	06/16/2025		Shippo.com		Wellness	4.33		168.66
Check	06/16/2025		Shippo.com		Wellness	4.33		172.99
Check	06/16/2025		Shippo.com		Wellness	4.59		177.58
Check	06/16/2025		Shippo.com		Wellness	6.33		183.91
Check	06/16/2025		Shippo.com		Wellness	6.49		190.40
Check	06/16/2025		Sendle.com		Wellness	10.26		200.66
Check	06/16/2025		Shippo.com		Wellness	19.00		219.66
Check	06/18/2025		Shippo.com		Wellness	4.41		224.07
Check	06/18/2025		Shippo.com		Wellness	6.42		230.49
Check	06/20/2025		Shippo.com		Wellness	3.91		234.40
Check	06/20/2025		Shippo.com		Wellness	4.41		238.81
Check	06/20/2025		Shippo.com		Wellness	6.51		245.32
Check	06/23/2025		Shippo.com		Wellness	3.98		249.30
Check	06/23/2025		Shippo.com		Wellness	4.08		253.38
Check	06/23/2025		Shippo.com		Wellness	4.14		257.52
Check	06/23/2025		Shippo.com		Wellness	4.33		261.85
Check	06/23/2025		Shippo.com		Wellness	5.66		267.51
Check	06/23/2025		Shippo.com		Wellness	5.85		273.36
Check	06/23/2025		Shippo.com		Wellness	5.85		279.21
Check	06/23/2025		Sendle.com		Wellness	29.36		308.57
Check	06/25/2025		Shippo.com		Wellness	3.91		312.48
Check	06/25/2025		Shippo.com		Wellness	4.41		316.89
Check	06/26/2025		Shippo.com		Wellness	4.62		321.51
Credit Card ...	06/26/2025		USPS		Wellness	29.20		350.71

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Cash Basis

Pine Hill Farm Wellness LLC

Profit & Loss Detail

June 2025

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	06/27/2025		Shippo.com		Wellness	3.91		354.62
Check	06/27/2025		Shippo.com		Wellness	4.33		358.95
Check	06/27/2025		Shippo.com		Wellness	4.33		363.28
Check	06/27/2025		Shippo.com		Wellness	6.44		369.72
Check	06/30/2025		Shippo.com		Wellness	4.41		374.13
Check	06/30/2025		Shippo.com		Wellness	5.65		379.78
Check	06/30/2025		Sendle.com		Wellness	9.53		389.31
Total Shipping Costs						389.31	0.00	389.31
Supplies for Products Made								
Check	06/02/2025		Jackie Phillips {vendor}		Wellness	500.00		500.00
Total Supplies for Products Made						500.00	0.00	500.00
Total COGS						38,677.94	900.76	37,777.18
Gross Profit						38,677.94	86,294.55	47,616.61
Expense								
Advertising and Promotion								
Check	06/02/2025		EZ Fulfillment	hats	Wellness	857.76		857.76
Check	06/02/2025		Facebook		Wellness	119.00		976.76
Check	06/02/2025		Eviva Media		Wellness	167.00		1,143.76
Check	06/02/2025		Vibe		Wellness	474.29		1,618.05
Check	06/03/2025		InVideo Inc		Wellness	35.00		1,653.05
Check	06/03/2025		Smarttrmail.com		Wellness	46.43		1,699.48
Deposit	06/04/2025		Eviva Media	Deposit	Wellness		167.00	1,532.48
Check	06/04/2025		Watertown Agri Busin...		Wellness	100.00		1,632.48
Check	06/04/2025	1409	American Legion Pos...		Wellness	200.00		1,832.48
Check	06/09/2025		Facebook		Wellness	125.00		1,957.48
Check	06/12/2025	1415	WEPCO Printing		Wellness	244.65		2,202.13
Check	06/16/2025		Facebook		Wellness	24.07		2,226.20
Check	06/30/2025		Facebook		Wellness	138.00		2,364.20
Total Advertising and Promotion						2,531.20	167.00	2,364.20
Bank Service Charges								
Check	06/20/2025		Bank of Lake Mills	overdraft	Wellness	29.00		29.00
Total Bank Service Charges						29.00	0.00	29.00
Business Licenses & Permits								
Check	06/10/2025	1411	City of Watertown		Wellness	84.00		84.00
Check	06/19/2025	1417	City of Lake Geneva		Wellness	50.00		134.00
Check	06/26/2025		City of Lake Geneva		Wellness	256.50		390.50
Check	06/26/2025	1421	City of Watertown		Wellness	621.00		1,011.50
Total Business Licenses & Permits						1,011.50	0.00	1,011.50
Contract Labor Expense								
Check	06/02/2025		Ryan Sorenson		Wellness	500.00		500.00
Check	06/16/2025		Ryan Sorenson		Wellness	500.00		1,000.00
Total Contract Labor Expense						1,000.00	0.00	1,000.00
Dues & Subscriptions								
Check	06/06/2025		Loom Subscription		Wellness	150.00		150.00
Credit Card ...	06/12/2025		Betterteam		Wellness	180.00		330.00
Total Dues & Subscriptions						330.00	0.00	330.00
Interest Expense								
200 W. Main interest								
Check	06/27/2025		Deerfield Properties	200 W. Main la...	Wellness	1,956.86		1,956.86
Total 200 W. Main interest						1,956.86	0.00	1,956.86
202 W. Main interest								
Check	06/27/2025		Dan Rahfeldt	202 W. Main la...	Wellness	1,368.10		1,368.10
Total 202 W. Main interest						1,368.10	0.00	1,368.10
Bank of Lake Mills LOC								
Check	06/02/2025		Bank of Lake Mills		Wellness	111.11		111.11
Check	06/23/2025		Bank of Lake Mills		Wellness	137.12		248.23
Total Bank of Lake Mills LOC						248.23	0.00	248.23
Total Interest Expense						3,573.19	0.00	3,573.19
Janitorial Expense								

UNAUDITED - FOR INTERNAL USE ONLY

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Cash Basis

Pine Hill Farm Wellness LLC

Profit & Loss Detail

June 2025

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	06/02/2025		Diane Schleicher		Wellness	1,485.00		1,485.00
Check	06/30/2025		Diane Schleicher		Wellness	810.00		2,295.00
Total Janitorial Expense						2,295.00	0.00	2,295.00
Lab / Hormone Testing Expense								
Check	06/11/2025		Rupa Labs		Wellness	80.25		80.25
Total Lab / Hormone Testing Expense						80.25	0.00	80.25
Meals Expense								
Check	06/02/2025		Stone Creek Coffee		Wellness	18.11		18.11
Check	06/02/2025		Stone Creek Coffee		Wellness	39.85		57.96
Check	06/16/2025		Latte Donatte		Wellness	23.63		81.59
Check	06/23/2025		Starbucks		Wellness	11.13		92.72
Check	06/25/2025		Jimmy Johns		Wellness	99.97		192.69
Check	06/30/2025		Starbucks		Wellness	99.91		292.60
Total Meals Expense						292.60	0.00	292.60
Mileage Reimb Expense								
Check	06/23/2025		Kwik Trip		Wellness	34.96		34.96
Credit Card ...	06/27/2025		Kwik Trip		Wellness	26.55		61.51
Check	06/30/2025		Kwik Trip		Wellness	8.89		70.40
Total Mileage Reimb Expense						70.40	0.00	70.40
Miscellaneous Expense								
Check	06/02/2025		LG Gifts & Souvenir	sample of pr...	Wellness	16.87		16.87
Total Miscellaneous Expense						16.87	0.00	16.87
Office Equipment Rental								
Check	06/30/2025		Web Pymt Account S...		Wellness	358.62		358.62
Total Office Equipment Rental						358.62	0.00	358.62
Office Expense								
Check	06/03/2025		EZ Clocker LLC		Wellness	12.66		12.66
Total Office Expense						12.66	0.00	12.66
Payroll Expenses								
Employee Wages								
Paycheck	06/05/2025		Danielle M. Clark		Wellness	1,364.19		1,364.19
Paycheck	06/05/2025		Diane D. Zubke		Wellness	558.13		1,922.32
Paycheck	06/05/2025		Jaime J. Worthington		Wellness	455.63		2,377.95
Paycheck	06/05/2025		Janell M. Gray		Wellness	693.75		3,071.70
Paycheck	06/05/2025		Rozalyn K. Wolter		Wellness	724.21		3,795.91
Paycheck	06/05/2025		Whitney R. Beilke		Wellness	750.00		4,545.91
Paycheck	06/20/2025		Danielle M. Clark		Wellness	1,636.16		6,182.07
Paycheck	06/20/2025		Diane D. Zubke		Wellness	382.43		6,564.50
Paycheck	06/20/2025		Jaime J. Worthington		Wellness	211.30		6,775.80
Paycheck	06/20/2025		Janell M. Gray		Wellness	398.00		7,173.80
Paycheck	06/20/2025		Rozalyn K. Wolter		Wellness	695.18		7,868.98
Paycheck	06/20/2025		Whitney R. Beilke		Wellness	42.75		7,911.73
Paycheck	06/20/2025		Whitney R. Beilke		Wellness	750.00		8,661.73
Total Employee Wages						8,661.73	0.00	8,661.73
Employer SS & Medicare								
Paycheck	06/05/2025		Danielle M. Clark		Wellness	84.58		84.58
Paycheck	06/05/2025		Danielle M. Clark		Wellness	19.78		104.36
Paycheck	06/05/2025		Diane D. Zubke		Wellness	34.60		138.96
Paycheck	06/05/2025		Diane D. Zubke		Wellness	8.09		147.05
Paycheck	06/05/2025		Jacalyn Phillips		Wellness	68.20		215.25
Paycheck	06/05/2025		Jacalyn Phillips		Wellness	15.95		231.20
Paycheck	06/05/2025		Jaime J. Worthington		Wellness	28.25		259.45
Paycheck	06/05/2025		Jaime J. Worthington		Wellness	6.60		266.05
Paycheck	06/05/2025		Janell M. Gray		Wellness	43.01		309.06
Paycheck	06/05/2025		Janell M. Gray		Wellness	10.06		319.12
Paycheck	06/05/2025		Leanne Anthon		Wellness	31.00		350.12
Paycheck	06/05/2025		Leanne Anthon		Wellness	7.25		357.37
Paycheck	06/05/2025		Lynley Gray		Wellness	31.00		388.37
Paycheck	06/05/2025		Lynley Gray		Wellness	7.25		395.62
Paycheck	06/05/2025		Rozalyn K. Wolter		Wellness	44.90		440.52
Paycheck	06/05/2025		Rozalyn K. Wolter		Wellness	10.50		451.02
Paycheck	06/05/2025		Whitney R. Beilke		Wellness	46.50		497.52
Paycheck	06/05/2025		Whitney R. Beilke		Wellness	10.87		508.39
Paycheck	06/20/2025		Danielle M. Clark		Wellness	101.44		609.83
Paycheck	06/20/2025		Danielle M. Clark		Wellness	23.73		633.56

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Pine Hill Farm Wellness LLC

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Profit & Loss Detail

Cash Basis

June 2025

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Paycheck	06/20/2025		Diane D. Zubke		Wellness	23.71		657.27
Paycheck	06/20/2025		Diane D. Zubke		Wellness	5.55		662.82
Paycheck	06/20/2025		Jacalyn Phillips		Wellness	31.00		693.82
Paycheck	06/20/2025		Jacalyn Phillips		Wellness	7.25		701.07
Paycheck	06/20/2025		Jaime J. Worthington		Wellness	13.10		714.17
Paycheck	06/20/2025		Jaime J. Worthington		Wellness	3.07		717.24
Paycheck	06/20/2025		Janell M. Gray		Wellness	24.68		741.92
Paycheck	06/20/2025		Janell M. Gray		Wellness	5.77		747.69
Paycheck	06/20/2025		Leanne Anthon		Wellness	31.00		778.69
Paycheck	06/20/2025		Leanne Anthon		Wellness	7.25		785.94
Paycheck	06/20/2025		Lynley Gray		Wellness	31.00		816.94
Paycheck	06/20/2025		Lynley Gray		Wellness	7.25		824.19
Paycheck	06/20/2025		Rozalyn K. Wolter		Wellness	43.10		867.29
Paycheck	06/20/2025		Rozalyn K. Wolter		Wellness	10.08		877.37
Paycheck	06/20/2025		Whitney R. Beilke		Wellness	49.15		926.52
Paycheck	06/20/2025		Whitney R. Beilke		Wellness	11.50		938.02
Total Employer SS & Medicare						938.02	0.00	938.02
FUTA Taxes								
Paycheck	06/05/2025		Danielle M. Clark		Wellness	0.00		0.00
Paycheck	06/05/2025		Diane D. Zubke		Wellness	3.34		3.34
Paycheck	06/05/2025		Jacalyn Phillips		Wellness	0.00		3.34
Paycheck	06/05/2025		Jaime J. Worthington		Wellness	2.73		6.07
Paycheck	06/05/2025		Janell M. Gray		Wellness	4.16		10.23
Paycheck	06/05/2025		Leanne Anthon		Wellness	3.00		13.23
Paycheck	06/05/2025		Lynley Gray		Wellness	3.00		16.23
Paycheck	06/05/2025		Rozalyn K. Wolter		Wellness	2.23		18.46
Paycheck	06/05/2025		Whitney R. Beilke		Wellness	0.00		18.46
Paycheck	06/20/2025		Danielle M. Clark		Wellness	0.00		18.46
Paycheck	06/20/2025		Diane D. Zubke		Wellness	2.30		20.76
Paycheck	06/20/2025		Jacalyn Phillips		Wellness	0.00		20.76
Paycheck	06/20/2025		Jaime J. Worthington		Wellness	1.27		22.03
Paycheck	06/20/2025		Janell M. Gray		Wellness	0.29		22.32
Paycheck	06/20/2025		Leanne Anthon		Wellness	3.00		25.32
Paycheck	06/20/2025		Lynley Gray		Wellness	3.00		28.32
Paycheck	06/20/2025		Rozalyn K. Wolter		Wellness	0.00		28.32
Paycheck	06/20/2025		Whitney R. Beilke		Wellness	0.00		28.32
Total FUTA Taxes						28.32	0.00	28.32
Officer Wages								
Paycheck	06/05/2025		Jacalyn Phillips		Wellness	1,100.00		1,100.00
Paycheck	06/05/2025		Leanne Anthon		Wellness	500.00		1,600.00
Paycheck	06/05/2025		Lynley Gray		Wellness	500.00		2,100.00
Paycheck	06/20/2025		Jacalyn Phillips		Wellness	500.00		2,600.00
Paycheck	06/20/2025		Leanne Anthon		Wellness	500.00		3,100.00
Paycheck	06/20/2025		Lynley Gray		Wellness	500.00		3,600.00
Total Officer Wages						3,600.00	0.00	3,600.00
SUTA Taxes								
Paycheck	06/05/2025		Danielle M. Clark		Wellness	16.55		16.55
Paycheck	06/05/2025		Diane D. Zubke		Wellness	16.18		32.73
Paycheck	06/05/2025		Jacalyn Phillips		Wellness	31.90		64.63
Paycheck	06/05/2025		Jaime J. Worthington		Wellness	13.22		77.85
Paycheck	06/05/2025		Janell M. Gray		Wellness	20.12		97.97
Paycheck	06/05/2025		Leanne Anthon		Wellness	14.50		112.47
Paycheck	06/05/2025		Lynley Gray		Wellness	14.50		126.97
Paycheck	06/05/2025		Rozalyn K. Wolter		Wellness	21.00		147.97
Paycheck	06/05/2025		Whitney R. Beilke		Wellness	21.75		169.72
Paycheck	06/20/2025		Danielle M. Clark		Wellness	0.00		169.72
Paycheck	06/20/2025		Diane D. Zubke		Wellness	11.09		180.81
Paycheck	06/20/2025		Jacalyn Phillips		Wellness	14.50		195.31
Paycheck	06/20/2025		Jaime J. Worthington		Wellness	6.12		201.43
Paycheck	06/20/2025		Janell M. Gray		Wellness	11.54		212.97
Paycheck	06/20/2025		Leanne Anthon		Wellness	14.50		227.47
Paycheck	06/20/2025		Lynley Gray		Wellness	14.50		241.97
Paycheck	06/20/2025		Rozalyn K. Wolter		Wellness	20.16		262.13
Paycheck	06/20/2025		Whitney R. Beilke		Wellness	22.99		285.12
Liability Adjust	06/30/2025				Overhead		0.01	285.11
Total SUTA Taxes						285.12	0.01	285.11
Total Payroll Expenses						13,513.19	0.01	13,513.18
Property Tax Expense								
Check	06/27/2025		Dan Rahfeldt		Wellness	560.00		560.00

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Cash Basis

Pine Hill Farm Wellness LLC

Profit & Loss Detail

June 2025

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Property Tax Expense						560.00	0.00	560.00
Rent Expense								
Check	06/02/2025		Carmen Groehler		Wellness	500.00		500.00
General Jou...	06/04/2025		Pine Hill Farm Proper...	transfer to Pro...	Wellness	1,000.00		1,500.00
Check	06/12/2025	1414	Angie Petros	security deposit	Wellness	6,500.00		8,000.00
Credit Card ...	06/27/2025		U-Haul		Wellness	244.99		8,244.99
General Jou...	06/30/2025		Pine Hill Farm Proper...	transfer to Pro...	Wellness	1,000.00		9,244.99
Total Rent Expense						9,244.99	0.00	9,244.99
Repairs and Maintenance								
Check	06/06/2025	20266	Badger Pest Control		Wellness	145.00		145.00
Credit Card ...	06/19/2025		Ace Hardware		Wellness	30.24		175.24
Check	06/24/2025		The Home Depot		Wellness	156.53		331.77
Check	06/26/2025	20269	S & S Window Cleani...		Wellness	50.00		381.77
Check	06/30/2025		Ace Hardware		Wellness	22.65		404.42
Total Repairs and Maintenance						404.42	0.00	404.42
Software Expense								
Check	06/02/2025		Fivestars Loyalty		Wellness	199.00		199.00
Check	06/02/2025		Fresha		Wellness	23.85		222.85
Check	06/11/2025		Clover app		Wellness	96.48		319.33
Check	06/11/2025		Clover app		Wellness	195.00		514.33
Check	06/12/2025		Davo Technologies	sales tax softw...	Wellness	84.11		598.44
Check	06/13/2025		Davo Technologies		Wellness	47.16		645.60
Check	06/16/2025		Davo Technologies		Wellness	47.88		693.48
Check	06/16/2025		Davo Technologies		Wellness	329.66		1,023.14
Check	06/17/2025		Davo Technologies		Wellness	13.15		1,036.29
Check	06/17/2025		Davo Technologies		Wellness	75.93		1,112.22
Check	06/18/2025		Davo Technologies		Wellness	31.34		1,143.56
Check	06/20/2025		Davo Technologies		Wellness	61.44		1,205.00
Check	06/20/2025		Thrive by Shopventory		Wellness	129.00		1,334.00
Check	06/27/2025		International Health T...		Wellness	120.00		1,454.00
Deposit	06/30/2025		Davo Technologies	Deposit	Wellness		690.67	763.33
Check	06/30/2025		Fresha		Wellness	12.00		775.33
Total Software Expense						1,466.00	690.67	775.33
Supplies - Office								
Check	06/02/2025		Google GSuite		Wellness	28.80		28.80
Check	06/03/2025		Tendercard		Wellness	30.00		58.80
Check	06/09/2025		Google One		Wellness	1.99		60.79
Credit Card ...	06/20/2025		Product Display Soluti...		Wellness	853.86		914.65
Total Supplies - Office						914.65	0.00	914.65
Supplies - Store								
Check	06/06/2025		Amazon.com {vendor}		Wellness	70.14		70.14
Check	06/09/2025		Wyze Labs Inc		Wellness	12.62		82.76
Check	06/09/2025		Adobe Products		Wellness	31.64		114.40
Check	06/10/2025		Amazon.com {vendor}		Wellness	7.90		122.30
Check	06/10/2025		Amazon.com {vendor}		Wellness	174.25		296.55
Check	06/11/2025		Square Signs LLC		Wellness	250.89		547.44
Credit Card ...	06/11/2025		Amazon.com {vendor}		Wellness	14.62		562.06
Check	06/12/2025		Amazon.com {vendor}		Wellness	24.00		586.06
Check	06/12/2025		Amazon.com {vendor}		Wellness	25.15		611.21
Check	06/13/2025		Amazon.com {vendor}		Wellness	18.99		630.20
Check	06/13/2025		Amazon.com {vendor}		Wellness	276.21		906.41
Check	06/16/2025		Amazon.com {vendor}		Wellness	51.36		957.77
Credit Card ...	06/19/2025		Target		Wellness	80.33		1,038.10
Credit Card ...	06/21/2025		Walgreens		Wellness	14.76		1,052.86
Check	06/23/2025		Amazon.com {vendor}		Wellness	78.72		1,131.58
Check	06/23/2025		Target		Wellness	179.35		1,310.93
Check	06/26/2025		Amazon.com {vendor}		Wellness	11.59		1,322.52
Check	06/26/2025		Amazon.com {vendor}		Wellness	47.64		1,370.16
Check	06/26/2025		Amazon.com {vendor}		Wellness	126.26		1,496.42
Credit Card ...	06/28/2025		Fleet Farm		Wellness	7.34		1,503.76
Check	06/30/2025		Amazon.com {vendor}		Wellness	84.38		1,588.14
Check	06/30/2025		Amazon.com {vendor}		Wellness	97.97		1,686.11
Check	06/30/2025		Amazon.com {vendor}		Wellness	105.48		1,791.59
Check	06/30/2025		Amazon.com {vendor}		Wellness	158.22		1,949.81
Total Supplies - Store						1,949.81	0.00	1,949.81
Telephone Expense								
Check	06/20/2025		Verizon Wireless		Wellness	388.28		388.28

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Cash Basis

Pine Hill Farm Wellness LLC

Profit & Loss Detail

June 2025

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Telephone Expense						388.28	0.00	388.28
Utilities								
Check	06/04/2025		Watertown PSNCity o...		Wellness	53.60		53.60
Check	06/04/2025		Watertown PSNCity o...		Wellness	75.53		129.13
Check	06/04/2025		Watertown PSNCity o...		Wellness	94.98		224.11
Check	06/06/2025		We Energies		Wellness	201.57		425.68
Check	06/06/2025		We Energies		Wellness	285.07		710.75
Check	06/12/2025		Culligan Water		Wellness	66.10		776.85
Check	06/16/2025		Spectrum		Wellness	113.00		889.85
Check	06/30/2025		Spectrum		Wellness	329.98		1,219.83
Total Utilities						1,219.83	0.00	1,219.83
Total Expense						41,262.46	857.68	40,404.78
Net Ordinary Income						79,940.40	87,152.23	7,211.83
Other Income/Expense								
Other Income								
Interest Income - BLM								
Deposit	06/30/2025			Interest	Wellness		0.04	0.04
Total Interest Income - BLM						0.00	0.04	0.04
Rental Income								
General Jou...	06/04/2025		Pine Hill Farm Proper...	transfer from ...	Properties		1,000.00	1,000.00
Deposit	06/04/2025	1114	A Touch of Tranquility	Deposit	Properties		520.00	1,520.00
Deposit	06/04/2025	3642	Salon Anvi LLC	Deposit	Properties		900.00	2,420.00
Deposit	06/12/2025	1150...	Timothy A Saale	Deposit	Properties		1,325.00	3,745.00
General Jou...	06/30/2025		Pine Hill Farm Proper...	transfer from ...	Properties		1,000.00	4,745.00
Total Rental Income						0.00	4,745.00	4,745.00
Total Other Income						0.00	4,745.04	4,745.04
Other Expense								
Ask My Accountant								
Check	06/04/2025		Venmo Web		Wellness	35.00		35.00
Check	06/04/2025		Venmo Web		Wellness	35.00		70.00
Check	06/04/2025		Venmo Web		Wellness	50.00		120.00
Check	06/04/2025		Venmo Web		Wellness	50.00		170.00
Check	06/05/2025		Venmo Web		Wellness	36.00		206.00
Check	06/05/2025		Venmo Web		Wellness	50.00		256.00
Check	06/05/2025		Venmo Web		Wellness	50.00		306.00
Check	06/11/2025		City of Lake Geneva		Wellness	62.50		368.50
Check	06/11/2025	20267	Flemings Fire		Wellness	237.30		605.80
Check	06/12/2025	1414	Angie Petros	need W-9	Wellness			605.80
Check	06/13/2025		Megan Jaeger		Wellness	373.50		979.30
Check	06/17/2025		City of Lake Geneva		Wellness	2.35		981.65
Check	06/17/2025		City of Lake Geneva		Wellness	2.35		984.00
Credit Card ...	06/17/2025		Happywall		Wellness	386.00		1,370.00
Check	06/18/2025		Lake Area Heating		Wellness	213.00		1,583.00
Check	06/18/2025		Lake Area Heating		Wellness	375.67		1,958.67
Credit Card ...	06/18/2025		The Home Depot		Wellness	184.85		2,143.52
Check	06/19/2025	1419	Angie Petros	tax & insuranc...	Wellness	1,185.24		3,328.76
Check	06/20/2025		City of Lake Geneva		Wellness	10.00		3,338.76
Check	06/23/2025		Watertown Chamber ...		Wellness	150.00		3,488.76
Credit Card ...	06/24/2025		The Home Depot		Wellness	12.04		3,500.80
Credit Card ...	06/24/2025		The Home Depot		Wellness	17.06		3,517.86
Check	06/25/2025		City of Lake Geneva		Wellness	5.00		3,522.86
Check	06/25/2025		Menards		Wellness	375.04		3,897.90
Credit Card ...	06/25/2025		Menards		Wellness	772.24		4,670.14
Credit Card ...	06/26/2025		Redmond Life Whole...		Wellness	1,042.55		5,712.69
Credit Card ...	06/27/2025		City of Lake Geneva		Wellness	20.00		5,732.69
Deposit	06/30/2025		Menards	Deposit	Wellness		134.89	5,597.80
Check	06/30/2025		Angie Petros		Wellness	3,250.00		8,847.80
Check	06/30/2025		Venmo Web		Wellness	700.00		9,547.80
Credit Card ...	06/30/2025		City of Lake Geneva		Wellness	6.00		9,553.80
Total Ask My Accountant						9,688.69	134.89	9,553.80
Total Other Expense						9,688.69	134.89	9,553.80
Net Other Income						9,688.69	4,879.93	-4,808.76
Net Income						89,629.09	92,032.16	2,403.07