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08/06/25

Cash Basis

Pine Hill Farm Wellness LLC**Balance Sheet**

As of June 30, 2025

Jun 30, 25

ASSETS	
Current Assets	
Checking/Savings	
BLM Checking *9187	592.22
BLM eCommerce *1165	200.01
BLM Savings *9195	295.32
Pine Hill Properties Ckg *4176	5,978.63
Wild Pine Botanical Ckg *4184	752.58
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Total Checking/Savings	7,818.76
Other Current Assets	
Inventory	79,304.25
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Total Other Current Assets	79,304.25
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Total Current Assets	87,123.01
Fixed Assets	
Accumulated Depreciation	-126,331.00
Business Assets	
104 Water SPA Buildout	55,291.14
200 W. Main St - 2nd Floor	13,757.95
200 W. Main St - Electric Work	3,100.00
200 W. Main St - New Roof	15,990.00
200 W. Main Street	358,000.00
202 W. Main Street	250,000.00
Patio / Deck	8,987.52
Business Assets - Other	103,300.09
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Total Business Assets	808,426.70
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Total Fixed Assets	682,095.70
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TOTAL ASSETS	769,218.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Chase credit card	37,328.83
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Total Credit Cards	37,328.83
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Other Current Liabilities	
Bank of Lake Mills LOC *3531	18,203.71
Payroll Liabilities	
Federal Withholding Payable	719.00
FUTA Payable	326.95
SS & Medicare Payable	1,876.04
SUTA Payable	989.15
WI Withholding Payable	749.83
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Total Payroll Liabilities	4,660.97
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Sales Tax Payable	-5,405.21
Security Deposits from Renters	1,275.00
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Total Other Current Liabilities	18,734.47
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Total Current Liabilities	56,063.30
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Long Term Liabilities	
Land Contract - 200 W. Main St	312,798.29
Land Contract - 202 W. Main St	218,693.05
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Total Long Term Liabilities	531,491.34
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Total Liabilities	587,554.64
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Equity	

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Pine Hill Farm Wellness LLC

Balance Sheet

As of June 30, 2025

	Jun 30, 25
Draws - Jackie Phillips	-7,630.54
Draws - Leanne Anthon	-10,047.64
Draws - Lynley Gray	-21,799.07
Equity - Jackie Phillips	8,616.76
Equity - Leanne Anthon	20,123.47
Equity - Lynley Gray	19,084.09
Retained Earnings	157,521.43
Net Income	15,795.57
 Total Equity	 181,664.07
 TOTAL LIABILITIES & EQUITY	 769,218.71