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08/06/25

Cash Basis

Pine Hill Farm Wellness LLC

Profit & Loss Detail

July 2025

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Ordinary Income/Expense								
Income								
Sales - Amazon.com								
Deposit	07/10/2025		Amazon{customer}	Deposit	Wellness		281.23	281.23
Deposit	07/24/2025		Amazon{customer}	Deposit	Wellness		342.48	623.71
Total Sales - Amazon.com						0.00	623.71	623.71
Sales - Cash / Mobile / Venmo								
Deposit	07/01/2025			Deposit	Wellness	1,320.00	1,320.00	
Deposit	07/01/2025			Deposit	Wellness	282.90	1,602.90	
Deposit	07/08/2025			Deposit	Wellness	1,860.00	3,462.90	
Deposit	07/08/2025			Deposit	Wellness	486.34	3,949.24	
Deposit	07/15/2025			Deposit	Wellness	1,820.00	5,769.24	
Deposit	07/15/2025			Deposit	Wellness	632.95	6,402.19	
Deposit	07/17/2025			Deposit	Wellness	470.00	6,872.19	
Deposit	07/17/2025			Deposit	Wellness	87.00	6,959.19	
Deposit	07/24/2025			Deposit	Wellness	1,580.00	8,539.19	
Deposit	07/24/2025			Deposit	Wellness	753.42	9,292.61	
Deposit	07/29/2025			Deposit	Wellness	2,650.00	11,942.61	
Deposit	07/29/2025			Deposit	Wellness	175.96	12,118.57	
Total Sales - Cash / Mobile / Venmo						0.00	12,118.57	12,118.57
Sales - FDMS Pymt								
Deposit	07/01/2025			Deposit	Wellness		629.84	629.84
Total Sales - FDMS Pymt						0.00	629.84	629.84
Sales Income - EC Suites								
Deposit	07/15/2025			Deposit	Wellness	105.17	105.17	
Deposit	07/16/2025			Deposit	Wellness	484.57	589.74	
Deposit	07/22/2025			Deposit	Wellness	54.40	644.14	
Deposit	07/24/2025			Deposit	Wellness	519.63	1,163.77	
Total Sales Income - EC Suites						0.00	1,163.77	1,163.77
Sales Income - NSD								
Deposit	07/01/2025			Deposit	Wellness	502.60	502.60	
Deposit	07/01/2025			Deposit	Wellness	502.74	1,005.34	
Deposit	07/02/2025			Deposit	Wellness	342.24	1,347.58	
Deposit	07/03/2025			Deposit	Wellness	195.39	1,542.97	
Deposit	07/03/2025			Deposit	Wellness	1,839.14	3,382.11	
Deposit	07/07/2025			Deposit	Wellness	93.16	3,475.27	
Deposit	07/07/2025			Deposit	Wellness	220.01	3,695.28	
Deposit	07/07/2025			Deposit	Wellness	275.00	3,970.28	
Deposit	07/07/2025			Deposit	Wellness	1,740.15	5,710.43	
Deposit	07/07/2025			Deposit	Wellness	1,917.54	7,627.97	
Deposit	07/07/2025			Deposit	Wellness	2,571.19	10,199.16	
Deposit	07/08/2025			Deposit	Wellness	255.77	10,454.93	
Deposit	07/08/2025			Deposit	Wellness	1,461.35	11,916.28	
Deposit	07/09/2025			Deposit	Wellness	65.13	11,981.41	
Deposit	07/09/2025			Deposit	Wellness	922.66	12,904.07	
Deposit	07/10/2025			Deposit	Wellness	1,191.75	14,095.82	
Deposit	07/10/2025			Deposit	Wellness	397.97	14,493.79	
Deposit	07/10/2025			Deposit	Wellness	2,640.61	17,134.40	
Deposit	07/11/2025			Deposit	Wellness	133.87	17,268.27	
Deposit	07/11/2025			Deposit	Wellness	1,812.06	19,080.33	
Deposit	07/14/2025			Deposit	Wellness	65.13	19,145.46	
Deposit	07/14/2025			Deposit	Wellness	150.00	19,295.46	
Deposit	07/14/2025			Deposit	Wellness	1,596.49	20,891.95	
Deposit	07/14/2025			Deposit	Wellness	2,165.89	23,057.84	
Deposit	07/14/2025			Deposit	Wellness	2,585.06	25,642.90	
Deposit	07/15/2025			Deposit	Wellness	150.00	25,792.90	
Deposit	07/15/2025			Deposit	Wellness	781.00	26,573.90	
Deposit	07/16/2025			Deposit	Wellness	1,168.42	27,742.32	
Deposit	07/17/2025			Deposit	Wellness	365.13	28,107.45	
Deposit	07/17/2025			Deposit	Wellness	1,863.71	29,971.16	
Deposit	07/18/2025			Deposit	Wellness	140.73	30,111.89	
Deposit	07/18/2025			Deposit	Wellness	251.47	30,363.36	
Deposit	07/18/2025			Deposit	Wellness	1,839.35	32,202.71	
Deposit	07/21/2025			Deposit	Wellness	102.83	32,305.54	
Deposit	07/21/2025			Deposit	Wellness	328.47	32,634.01	
Deposit	07/21/2025			Deposit	Wellness	1,426.16	34,060.17	
Deposit	07/21/2025			Deposit	Wellness	2,474.29	36,534.46	
Deposit	07/21/2025			Deposit	Wellness	2,819.57	39,354.03	
Deposit	07/22/2025			Deposit	Wellness	121.94	39,475.97	
Deposit	07/22/2025			Deposit	Wellness	814.39	40,290.36	
Deposit	07/22/2025			Deposit	Wellness	899.16	41,189.52	

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Pine Hill Farm Wellness LLC
Profit & Loss Detail

July 2025

08/06/25

Cash Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Deposit	07/23/2025			Deposit	Wellness	111.27		41,300.79
Deposit	07/23/2025			Deposit	Wellness	817.55		42,118.34
Deposit	07/23/2025			Deposit	Wellness	1,086.55		43,204.89
Deposit	07/24/2025			Deposit	Wellness	524.14		43,729.03
Deposit	07/24/2025			Deposit	Wellness	912.68		44,641.71
Deposit	07/24/2025			Deposit	Wellness	2,239.39		46,881.10
Deposit	07/25/2025			Deposit	Wellness	1,176.86		48,057.96
Deposit	07/25/2025			Deposit	Wellness	1,743.05		49,801.01
Deposit	07/28/2025			Deposit	Wellness	52.41		49,853.42
Deposit	07/28/2025			Deposit	Wellness	77.78		49,931.20
Deposit	07/28/2025			Deposit	Wellness	96.14		50,027.34
Deposit	07/28/2025			Deposit	Wellness	138.02		50,165.36
Deposit	07/28/2025			Deposit	Wellness	276.46		50,441.82
Deposit	07/28/2025			Deposit	Wellness	1,073.52		51,515.34
Deposit	07/28/2025			Deposit	Wellness	1,210.77		52,726.11
Deposit	07/28/2025			Deposit	Wellness	1,278.50		54,004.61
Deposit	07/28/2025			Deposit	Wellness	1,372.78		55,377.39
Deposit	07/28/2025			Deposit	Wellness	1,894.37		57,271.76
Deposit	07/28/2025			Deposit	Wellness	2,273.02		59,544.78
Deposit	07/28/2025			Deposit	Wellness	1,005.55		60,550.33
Deposit	07/28/2025			Deposit	Wellness	1,114.52		61,664.85
Deposit	07/29/2025			Deposit	Wellness	38.98		61,703.83
Deposit	07/29/2025			Deposit	Wellness	51.47		61,755.30
Deposit	07/30/2025			Deposit	Wellness	65.13		61,820.43
Deposit	07/30/2025			Deposit	Wellness	886.85		62,707.28
Deposit	07/30/2025			Deposit	Wellness	1,253.19		63,960.47
Deposit	07/31/2025			Deposit	Wellness	27.15		63,987.62
Deposit	07/31/2025			Deposit	Wellness	500.84		64,488.46
Deposit	07/31/2025			Deposit	Wellness	2,337.42		66,825.88
Total Sales Income - NSD						0.00	66,825.88	66,825.88
Total Income						0.00	81,361.77	81,361.77

Cost of Goods Sold**Merchant Account Fees**

Check	07/02/2025		EC Suites	Wellness	56.68			56.68
Check	07/03/2025		Merch Bnkcd NSD	Wellness	29.88			86.56
Check	07/03/2025		Merch Bnkcd NSD	Wellness	49.95			136.51
Check	07/03/2025		Merch Bnkcd NSD	Wellness	56.61			193.12
Check	07/03/2025		Merch Bnkcd NSD	Wellness	158.56			351.68
Check	07/03/2025		Merch Bnkcd NSD	Wellness	1,701.70			2,053.38
Check	07/07/2025		Gateway Services	Wellness	23.25			2,076.63
Check	07/10/2025		FDMS pymt FDMS	Wellness	41.15			2,117.78
Check	07/10/2025		FDMS pymt FDMS	Wellness	305.94			2,423.72
Check	07/11/2025		Clover Fees	Wellness	37.82			2,461.54
Check	07/11/2025		Clover Fees	Wellness	169.88			2,631.42
Check	07/25/2025		Merch Bnkcd NSD	Wellness	121.94			2,753.36
Total Merchant Account Fees						2,753.36	0.00	2,753.36

Processing Costs

Check	07/08/2025		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

Check	07/02/2025		Brick House Mercantile	Wellness	282.75			282.75
Credit Card ...	07/02/2025		F A I R E	Wellness	178.10			460.85
Check	07/03/2025		Capitol Hustling / All S...	Wellness	840.00			1,300.85
Credit Card ...	07/03/2025		Biely & Shoaf Co	Wellness	898.20			2,199.05
Check	07/08/2025		Vickie Rock	Wellness	290.00			2,489.05
Check	07/09/2025		Brick House Mercantile	Wellness	328.77			2,817.82
Check	07/09/2025		Recess	Wellness	376.00			3,193.82
Credit Card ...	07/09/2025		Simply Earth	Wellness	1,308.77			4,502.59
Credit Card ...	07/09/2025		FullScript	Wellness	428.07			4,930.66
Credit Card ...	07/09/2025		Cellcore Bioscience	Wellness	1,339.00			6,269.66
Credit Card ...	07/10/2025		Touchstone Essentials	Wellness	1,033.90			7,303.56
Check	07/10/2025		Lindsay Raasch	Wellness	307.50			7,611.06
Check	07/10/2025		Brittany Logemann	Wellness	627.00			8,238.06
Check	07/10/2025		B Divine / Bethany Un...	Wellness	648.36			8,886.42
Check	07/10/2025	20270	Holley Westenberg	Wellness	216.00			9,102.42
Credit Card ...	07/11/2025		ELYXR Wholesale	Wellness	1,170.00			10,272.42
Check	07/11/2025		Barnyard Bison	Wellness	175.56			10,447.98
Check	07/11/2025		The Oatball Co	Wellness	580.28			11,028.26
Check	07/11/2025		Drinkin Buds	Wellness	1,385.00			12,413.26
Credit Card ...	07/12/2025		F A I R E	Wellness	163.00			12,576.26
Credit Card ...	07/14/2025		Silk Flower Depot	Wellness	220.63			12,796.89
Credit Card ...	07/14/2025		FullScript	Wellness	2,878.42			15,675.31

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Cash Basis

Pine Hill Farm Wellness LLC**Profit & Loss Detail****July 2025**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	07/14/2025		Honey Acres		Wellness	130.00		15,805.31
Check	07/15/2025		Brick House Mercantile		Wellness	294.84		16,100.15
Deposit	07/18/2025		Touchstone Essentials	Deposit	Wellness		21.50	16,078.65
Deposit	07/21/2025		FullScript	Deposit	Wellness		986.46	15,092.19
Check	07/21/2025		Abdallah Candies		Wellness	313.68		15,405.87
Credit Card ...	07/22/2025		Reliance Vitamin LLC		Wellness	5,911.04		21,316.91
Check	07/23/2025		F A I R E		Wellness	202.75		21,519.66
Check	07/23/2025		Frannie's Market		Wellness	2,036.40		23,556.06
Check	07/23/2025		Brick House Mercantile		Wellness	284.31		23,840.37
Deposit	07/25/2025		Touchstone Essentials	Deposit	Wellness		12.75	23,827.62
Check	07/28/2025		F A I R E		Wellness	19.99		23,847.61
Credit Card ...	07/28/2025		Ortho Molecular Prod...		Wellness	3,115.77		26,963.38
Credit Card ...	07/29/2025		Cellcore Bioscience		Wellness	1,456.00		28,419.38
Credit Card ...	07/29/2025		FullScript		Wellness	1,783.45		30,202.83
Check	07/30/2025		Brick House Mercantile		Wellness	446.55		30,649.38
Check	07/31/2025		F A I R E		Wellness	227.27		30,876.65
Total Products Purchased for Resale						31,897.36	1,020.71	30,876.65
Shipping Costs								
Check	07/02/2025		Shippo.com		Wellness	3.96		3.96
Check	07/02/2025		Shippo.com		Wellness	4.33		8.29
Check	07/03/2025		Shippo.com		Wellness	4.41		12.70
Check	07/03/2025		Shippo.com		Wellness	4.57		17.27
Check	07/03/2025		Shippo.com		Wellness	4.62		21.89
Check	07/03/2025		Shippo.com		Wellness	5.66		27.55
Check	07/03/2025		Shippo.com		Wellness	7.08		34.63
Check	07/07/2025		Shippo.com		Wellness	3.91		38.54
Check	07/07/2025		Shippo.com		Wellness	3.91		42.45
Check	07/07/2025		Shippo.com		Wellness	6.07		48.52
Check	07/08/2025		Shippo.com		Wellness	4.41		52.93
Check	07/08/2025		Shippo.com		Wellness	5.85		58.78
Check	07/08/2025		Shippo.com		Wellness	6.82		65.60
Check	07/09/2025		Shippo.com		Wellness	3.98		69.58
Check	07/09/2025		Shippo.com		Wellness	3.98		73.56
Check	07/09/2025		Shippo.com		Wellness	7.08		80.64
Check	07/10/2025		Shippo.com		Wellness	4.33		84.97
Check	07/14/2025		Shippo.com		Wellness	4.41		89.38
Check	07/14/2025		Shippo.com		Wellness	4.41		93.79
Check	07/14/2025		Shippo.com		Wellness	6.92		100.71
Check	07/14/2025		Sendle.com		Wellness	8.74		109.45
Check	07/14/2025		Shippo.com		Wellness	19.00		128.45
Check	07/17/2025		Shippo.com		Wellness	4.65		133.10
Check	07/17/2025		Shippo.com		Wellness	4.77		137.87
Check	07/17/2025		Shippo.com		Wellness	6.07		143.94
Check	07/21/2025		Shippo.com		Wellness	4.49		148.43
Check	07/21/2025		Shippo.com		Wellness	4.49		152.92
Check	07/21/2025		Shippo.com		Wellness	4.58		157.50
Check	07/21/2025		Shippo.com		Wellness	4.58		162.08
Check	07/21/2025		Shippo.com		Wellness	5.21		167.29
Check	07/21/2025		Shippo.com		Wellness	5.85		173.14
Check	07/21/2025		Shippo.com		Wellness	5.85		178.99
Check	07/21/2025		Sendle.com		Wellness	13.90		192.89
Check	07/24/2025		Shippo.com		Wellness	4.16		197.05
Check	07/24/2025		Shippo.com		Wellness	4.74		201.79
Check	07/24/2025		Shippo.com		Wellness	5.19		206.98
Check	07/24/2025		Shippo.com		Wellness	7.10		214.08
Check	07/28/2025		Sendle.com		Wellness	19.90		233.98
Check	07/31/2025		Shippo.com		Wellness	4.20		238.18
Check	07/31/2025		Shippo.com		Wellness	4.22		242.40
Check	07/31/2025		Shippo.com		Wellness	4.49		246.89
Check	07/31/2025		Shippo.com		Wellness	4.58		251.47
Check	07/31/2025		Shippo.com		Wellness	4.58		256.05
Check	07/31/2025		Shippo.com		Wellness	4.58		260.63
Check	07/31/2025		Shippo.com		Wellness	4.65		265.28
Check	07/31/2025		Shippo.com		Wellness	4.77		270.05
Check	07/31/2025		Shippo.com		Wellness	5.85		275.90
Check	07/31/2025		Shippo.com		Wellness	5.85		281.75
Total Shipping Costs						281.75	0.00	281.75
Supplies for Products Made								
Check	07/07/2025		Jackie Phillips {vendor}		Wellness	500.00		500.00
Total Supplies for Products Made						500.00	0.00	500.00
Total COGS						37,102.27	1,020.71	36,081.56

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Cash Basis

Pine Hill Farm Wellness LLC**Profit & Loss Detail****July 2025**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Gross Profit						37,102.27	82,382.48	45,280.21
Expense								
Advertising and Promotion								
Check	07/03/2025		Smartrmail.com		Wellness	46.69		46.69
Check	07/15/2025		Facebook		Wellness	6.88		53.57
Total Advertising and Promotion						53.57	0.00	53.57
Bank Service Charges								
Credit Card ...	07/09/2025		Misc Debit	foreign transac...	Wellness	0.42		0.42
Total Bank Service Charges						0.42	0.00	0.42
Computer and Internet Expenses								
Check	07/23/2025		GoDaddy.com		Wellness	83.88		83.88
Total Computer and Internet Expenses						83.88	0.00	83.88
Contract Labor Expense								
Check	07/01/2025		Ryan Sorenson		Wellness	500.00		500.00
Check	07/18/2025		Ryan Sorenson		Wellness	500.00		1,000.00
Total Contract Labor Expense						1,000.00	0.00	1,000.00
Dues & Subscriptions								
Credit Card ...	07/12/2025		Betterteam		Wellness	180.00		180.00
Check	07/21/2025		Prime Video		Wellness	8.43		188.43
Check	07/24/2025		Amazon Digital		Wellness	8.43		196.86
Total Dues & Subscriptions						196.86	0.00	196.86
Interest Expense								
200 W. Main interest								
Check	07/30/2025		Deerfield Properties	200 W. Main la...	Wellness	1,954.99		1,954.99
Total 200 W. Main interest						1,954.99	0.00	1,954.99
202 W. Main interest								
Check	07/30/2025		Dan Rahfeldt	202 W. Main la...	Wellness	1,366.83		1,366.83
Total 202 W. Main interest						1,366.83	0.00	1,366.83
Bank of Lake Mills LOC								
Check	07/25/2025		Bank of Lake Mills		Wellness	182.34		182.34
Total Bank of Lake Mills LOC						182.34	0.00	182.34
Total Interest Expense						3,504.16	0.00	3,504.16
Lab / Hormone Testing Expense								
Credit Card ...	07/01/2025		Rupa Labs		Wellness	80.25		80.25
Credit Card ...	07/01/2025		Rupa Labs		Wellness	80.25		160.50
Total Lab / Hormone Testing Expense						160.50	0.00	160.50
Meals Expense								
Check	07/01/2025		Jimmy Johns		Wellness	33.57		33.57
Check	07/07/2025		Pick N Save		Wellness	94.04		127.61
Check	07/09/2025		Starbucks		Wellness	31.18		158.79
Check	07/14/2025		Jimmy Johns		Wellness	23.07		181.86
Check	07/14/2025		Starbucks		Wellness	44.94		226.80
Check	07/17/2025		Jimmy Johns		Wellness	29.79		256.59
Check	07/18/2025		Kilwins Ice Cream Sh...		Wellness	8.43		265.02
Check	07/18/2025		Starbucks		Wellness	15.93		280.95
Check	07/21/2025		Starbucks		Wellness	42.52		323.47
Check	07/21/2025		Starbucks		Wellness	47.69		371.16
Check	07/28/2025		Speedo's Harborside ...		Wellness	187.31		558.47
Total Meals Expense						558.47	0.00	558.47
Mileage Reimb Expense								
Credit Card ...	07/03/2025		Kwik Trip		Wellness	48.05		48.05
Check	07/07/2025		Kwik Trip		Wellness	36.56		84.61
Check	07/07/2025		Concord General Store		Wellness	50.37		134.98
Check	07/14/2025		Kwik Trip		Wellness	58.15		193.13
Check	07/29/2025		Kwik Trip		Wellness	54.36		247.49
Total Mileage Reimb Expense						247.49	0.00	247.49
Office Equipment Rental								

Pine Hill Farm Wellness LLC

Profit & Loss Detail

July 2025

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	07/31/2025		Web Pymt Account S...		Wellness	67.31		67.31
						67.31	0.00	67.31
Total Office Equipment Rental								
Office Expense								
Check	07/03/2025		EZ Clocker LLC		Wellness	12.66		12.66
Check	07/10/2025		The Corporate Conne...		Wellness	161.68		174.34
Check	07/14/2025		The Corporate Conne...		Wellness	58.68		233.02
						233.02	0.00	233.02
Total Office Expense								
Payroll Expenses								
Employee Wages								
Paycheck	07/03/2025		Danielle M. Clark		Wellness	1,253.79		1,253.79
Paycheck	07/03/2025		Diane D. Zubke		Wellness	395.50		1,649.29
Paycheck	07/03/2025		Jaime J. Worthington		Wellness	485.20		2,134.49
Paycheck	07/03/2025		Janell M. Gray		Wellness	268.75		2,403.24
Paycheck	07/03/2025		Rozalyn K. Wolter		Wellness	738.30		3,141.54
Paycheck	07/03/2025		Whitney R. Beilke		Wellness	750.00		3,891.54
Paycheck	07/20/2025		Danielle M. Clark		Wellness	1,129.59		5,021.13
Paycheck	07/20/2025		Diane D. Zubke		Wellness	235.43		5,256.56
Paycheck	07/20/2025		Jaime J. Worthington		Wellness	337.48		5,594.04
Paycheck	07/20/2025		Janell M. Gray		Wellness	1,538.25		7,132.29
Paycheck	07/20/2025		Rozalyn K. Wolter		Wellness	621.00		7,753.29
Paycheck	07/20/2025		Whitney R. Beilke		Wellness	210.00		7,963.29
						7,963.29	0.00	7,963.29
Total Employee Wages								
Employer SS & Medicare								
Paycheck	07/03/2025		Danielle M. Clark		Wellness	77.73		77.73
Paycheck	07/03/2025		Danielle M. Clark		Wellness	18.18		95.91
Paycheck	07/03/2025		Diane D. Zubke		Wellness	24.52		120.43
Paycheck	07/03/2025		Diane D. Zubke		Wellness	5.73		126.16
Paycheck	07/03/2025		Jacalyn Phillips		Wellness	68.20		194.36
Paycheck	07/03/2025		Jacalyn Phillips		Wellness	15.95		210.31
Paycheck	07/03/2025		Jaime J. Worthington		Wellness	30.09		240.40
Paycheck	07/03/2025		Jaime J. Worthington		Wellness	7.03		247.43
Paycheck	07/03/2025		Janell M. Gray		Wellness	16.66		264.09
Paycheck	07/03/2025		Janell M. Gray		Wellness	3.90		267.99
Paycheck	07/03/2025		Leanne Anthon		Wellness	31.00		298.99
Paycheck	07/03/2025		Leanne Anthon		Wellness	7.25		306.24
Paycheck	07/03/2025		Lynley Gray		Wellness	31.00		337.24
Paycheck	07/03/2025		Lynley Gray		Wellness	7.25		344.49
Paycheck	07/03/2025		Rozalyn K. Wolter		Wellness	45.78		390.27
Paycheck	07/03/2025		Rozalyn K. Wolter		Wellness	10.71		400.98
Paycheck	07/03/2025		Whitney R. Beilke		Wellness	46.50		447.48
Paycheck	07/03/2025		Whitney R. Beilke		Wellness	10.87		458.35
Paycheck	07/20/2025		Danielle M. Clark		Wellness	70.04		528.39
Paycheck	07/20/2025		Danielle M. Clark		Wellness	16.38		544.77
Paycheck	07/20/2025		Diane D. Zubke		Wellness	14.60		559.37
Paycheck	07/20/2025		Diane D. Zubke		Wellness	3.42		562.79
Paycheck	07/20/2025		Jacalyn Phillips		Wellness	31.00		593.79
Paycheck	07/20/2025		Jacalyn Phillips		Wellness	7.25		601.04
Paycheck	07/20/2025		Jaime J. Worthington		Wellness	20.92		621.96
Paycheck	07/20/2025		Jaime J. Worthington		Wellness	4.90		626.86
Paycheck	07/20/2025		Janell M. Gray		Wellness	95.37		722.23
Paycheck	07/20/2025		Janell M. Gray		Wellness	22.30		744.53
Paycheck	07/20/2025		Leanne Anthon		Wellness	31.00		775.53
Paycheck	07/20/2025		Leanne Anthon		Wellness	7.25		782.78
Paycheck	07/20/2025		Lynley Gray		Wellness	31.00		813.78
Paycheck	07/20/2025		Lynley Gray		Wellness	7.25		821.03
Paycheck	07/20/2025		Rozalyn K. Wolter		Wellness	38.50		859.53
Paycheck	07/20/2025		Rozalyn K. Wolter		Wellness	9.00		868.53
Paycheck	07/20/2025		Whitney R. Beilke		Wellness	13.02		881.55
Paycheck	07/20/2025		Whitney R. Beilke		Wellness	3.05		884.60
						884.60	0.00	884.60
Total Employer SS & Medicare								
FUTA Taxes								
Paycheck	07/03/2025		Danielle M. Clark		Wellness	0.00		0.00
Paycheck	07/03/2025		Diane D. Zubke		Wellness	2.37		2.37
Paycheck	07/03/2025		Jacalyn Phillips		Wellness	0.00		2.37
Paycheck	07/03/2025		Jaime J. Worthington		Wellness	2.91		5.28
Paycheck	07/03/2025		Janell M. Gray		Wellness	0.00		5.28
Paycheck	07/03/2025		Leanne Anthon		Wellness	3.00		8.28
Paycheck	07/03/2025		Lynley Gray		Wellness	3.00		11.28
Paycheck	07/03/2025		Rozalyn K. Wolter		Wellness	0.00		11.28
Paycheck	07/03/2025		Whitney R. Beilke		Wellness	0.00		11.28
Paycheck	07/20/2025		Danielle M. Clark		Wellness	0.00		11.28

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Cash Basis

Pine Hill Farm Wellness LLC**Profit & Loss Detail**

July 2025

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Paycheck	07/20/2025		Diane D. Zubke		Wellness	1.41		12.69
Paycheck	07/20/2025		Jacalyn Phillips		Wellness	0.00		12.69
Paycheck	07/20/2025		Jaime J. Worthington		Wellness	2.03		14.72
Paycheck	07/20/2025		Janell M. Gray		Wellness	0.00		14.72
Paycheck	07/20/2025		Leanne Anthon		Wellness	3.00		17.72
Paycheck	07/20/2025		Lynley Gray		Wellness	0.00		17.72
Paycheck	07/20/2025		Rozalyn K. Wolter		Wellness	0.00		17.72
Paycheck	07/20/2025		Whitney R. Beilke		Wellness	0.00		17.72
Total FUTA Taxes						17.72	0.00	17.72
Officer Wages								
Paycheck	07/03/2025		Jacalyn Phillips		Wellness	1,100.00		1,100.00
Paycheck	07/03/2025		Leanne Anthon		Wellness	500.00		1,600.00
Paycheck	07/03/2025		Lynley Gray		Wellness	500.00		2,100.00
Paycheck	07/20/2025		Jacalyn Phillips		Wellness	500.00		2,600.00
Paycheck	07/20/2025		Leanne Anthon		Wellness	500.00		3,100.00
Paycheck	07/20/2025		Lynley Gray		Wellness	500.00		3,600.00
Total Officer Wages						3,600.00	0.00	3,600.00
SUTA Taxes								
Paycheck	07/03/2025		Danielle M. Clark		Wellness	0.00		0.00
Paycheck	07/03/2025		Diane D. Zubke		Wellness	11.47		11.47
Paycheck	07/03/2025		Jacalyn Phillips		Wellness	31.90		43.37
Paycheck	07/03/2025		Jaime J. Worthington		Wellness	14.08		57.45
Paycheck	07/03/2025		Janell M. Gray		Wellness	7.79		65.24
Paycheck	07/03/2025		Leanne Anthon		Wellness	14.50		79.74
Paycheck	07/03/2025		Lynley Gray		Wellness	14.50		94.24
Paycheck	07/03/2025		Rozalyn K. Wolter		Wellness	21.41		115.65
Paycheck	07/03/2025		Whitney R. Beilke		Wellness	21.75		137.40
Paycheck	07/20/2025		Danielle M. Clark		Wellness	0.00		137.40
Paycheck	07/20/2025		Diane D. Zubke		Wellness	6.83		144.23
Paycheck	07/20/2025		Jacalyn Phillips		Wellness	14.50		158.73
Paycheck	07/20/2025		Jaime J. Worthington		Wellness	9.78		168.51
Paycheck	07/20/2025		Janell M. Gray		Wellness	44.61		213.12
Paycheck	07/20/2025		Leanne Anthon		Wellness	14.50		227.62
Paycheck	07/20/2025		Lynley Gray		Wellness	14.50		242.12
Paycheck	07/20/2025		Rozalyn K. Wolter		Wellness	18.01		260.13
Paycheck	07/20/2025		Whitney R. Beilke		Wellness	6.09		266.22
Total SUTA Taxes						266.22	0.00	266.22
Total Payroll Expenses						12,731.83	0.00	12,731.83
Property Tax Expense								
Check	07/30/2025		Dan Rahfeldt		Wellness	560.00		560.00
Total Property Tax Expense						560.00	0.00	560.00
Rent Expense								
Check	07/07/2025		Carmen Groehler		Wellness	500.00		500.00
Total Rent Expense						500.00	0.00	500.00
Repairs and Maintenance								
Credit Card ...	07/01/2025		The Light Garden		Wellness	809.59		809.59
Check	07/07/2025		Ace Hardware		Wellness	23.27		832.86
Credit Card ...	07/07/2025		Sherwin Williams		Wellness	68.52		901.38
Total Repairs and Maintenance						901.38	0.00	901.38
Software Expense								
Check	07/01/2025		Fivestars Loyalty		Wellness	199.00		199.00
Check	07/01/2025		Fresha		Wellness	23.85		222.85
Check	07/08/2025		Thrive by Shopventory		Wellness	230.99		453.84
Check	07/28/2025		International Health T...		Wellness	120.00		573.84
Check	07/29/2025		Canva.com		Wellness	119.40		693.24
Check	07/31/2025		Fivestars Loyalty		Wellness	199.00		892.24
Total Software Expense						892.24	0.00	892.24
Supplies - Office								
Check	07/02/2025		Tendercard		Wellness	30.00		30.00
Check	07/02/2025		Google GSuite		Wellness	28.80		58.80
Deposit	07/07/2025		Amazon.com {vendor}	Deposit	Wellness		158.22	-99.42
Check	07/07/2025		Google One		Wellness	1.99		-97.43
Total Supplies - Office						60.79	158.22	-97.43
Supplies - Store								

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Cash Basis

Pine Hill Farm Wellness LLC

Profit & Loss Detail

July 2025

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	07/01/2025		Amazon.com {vendor}		Wellness	105.49		105.49
Check	07/01/2025		Amazon.com {vendor}		Wellness	240.52		346.01
Check	07/01/2025		Amazon.com {vendor}		Wellness	275.33		621.34
Check	07/01/2025		Amazon.com {vendor}		Wellness	330.54		951.88
Credit Card ...	07/01/2025		Walmart		Wellness	101.03		1,052.91
Credit Card ...	07/01/2025		Walgreens		Wellness	13.05		1,065.96
Check	07/02/2025		Amazon.com {vendor}		Wellness	52.69		1,118.65
Credit Card ...	07/02/2025		Homegoods		Wellness	32.52		1,151.17
Credit Card ...	07/02/2025		Amazon.com {vendor}		Wellness	69.60		1,220.77
Credit Card ...	07/03/2025		Amazon.com {vendor}		Wellness	87.52		1,308.29
Credit Card ...	07/05/2025		Amazon.com {vendor}		Wellness	360.29		1,668.58
Credit Card ...	07/06/2025		Homegoods		Wellness	283.36		1,951.94
Check	07/07/2025		Amazon.com {vendor}		Wellness	12.52		1,964.46
Check	07/07/2025		Amazon.com {vendor}		Wellness	26.36		1,990.82
Check	07/07/2025		Amazon.com {vendor}		Wellness	158.22		2,149.04
Check	07/07/2025		Amazon.com {vendor}		Wellness	180.62		2,329.66
Check	07/07/2025		Wyze Labs Inc		Wellness	12.62		2,342.28
Check	07/07/2025		Adobe Products		Wellness	31.64		2,373.92
Check	07/08/2025		Amazon.com {vendor}		Wellness	5.26		2,379.18
Check	07/08/2025		Amazon.com {vendor}		Wellness	43.02		2,422.20
Check	07/08/2025		Amazon.com {vendor}		Wellness	67.50		2,489.70
Check	07/08/2025		Amazon.com {vendor}		Wellness	97.92		2,587.62
Check	07/08/2025		Amazon.com {vendor}		Wellness	106.79		2,694.41
Check	07/08/2025		Amazon.com {vendor}		Wellness	155.83		2,850.24
Credit Card ...	07/08/2025		Amazon.com {vendor}		Wellness	129.70		2,979.94
Credit Card ...	07/08/2025		Amazon.com {vendor}		Wellness	14.22		2,994.16
Check	07/09/2025		Canvas Prints		Wellness	237.88		3,232.04
Check	07/09/2025		Canvas Champ		Wellness	330.62		3,562.66
Credit Card ...	07/09/2025		Homegoods		Wellness	232.04		3,794.70
Credit Card ...	07/10/2025		Walmart		Wellness	148.01		3,942.71
Check	07/10/2025		Amazon.com {vendor}		Wellness	84.13		4,026.84
Check	07/10/2025		Amazon.com {vendor}		Wellness	89.66		4,116.50
Check	07/10/2025		Amazon.com {vendor}		Wellness	97.19		4,213.69
Check	07/10/2025		Amazon.com {vendor}		Wellness	139.20		4,352.89
Check	07/11/2025		Amazon.com {vendor}		Wellness	7.37		4,360.26
Check	07/11/2025		Amazon.com {vendor}		Wellness	39.02		4,399.28
Check	07/11/2025		Amazon.com {vendor}		Wellness	629.99		5,029.27
Check	07/11/2025		Amazon.com {vendor}		Wellness	39.02		5,068.29
Credit Card ...	07/13/2025		Homegoods		Wellness	250.72		5,319.01
Credit Card ...	07/14/2025		Amazon.com {vendor}		Wellness	196.96		5,515.97
Check	07/14/2025		Amazon.com {vendor}		Wellness	9.48		5,525.45
Check	07/14/2025		Amazon.com {vendor}		Wellness	47.41		5,572.86
Check	07/14/2025		Amazon.com {vendor}		Wellness	124.46		5,697.32
Credit Card ...	07/15/2025		Amazon.com {vendor}		Wellness	28.47		5,725.79
Credit Card ...	07/15/2025		Amazon.com {vendor}		Wellness	43.24		5,769.03
Check	07/15/2025		Homegoods		Wellness	339.39		6,108.42
Deposit	07/16/2025		Amazon.com {vendor}	refund	Wellness		105.49	6,002.93
Credit Card ...	07/16/2025		Amazon.com {vendor}		Wellness	53.79		6,056.72
Check	07/18/2025		Salt Chamber LLC - B...		Wellness	76.00		6,132.72
Credit Card ...	07/20/2025		Walmart		Wellness	30.42		6,163.14
Check	07/21/2025		Amazon.com {vendor}		Wellness	10.54		6,173.68
Check	07/21/2025		Amazon.com {vendor}		Wellness	16.43		6,190.11
Check	07/21/2025		Amazon.com {vendor}		Wellness	46.40		6,236.51
Check	07/21/2025		Walmart		Wellness	455.31		6,691.82
Credit Card ...	07/21/2025		Amazon.com {vendor}		Wellness	168.84		6,860.66
Credit Card ...	07/21/2025		Amazon.com {vendor}		Wellness	22.14		6,882.80
Check	07/23/2025		Amazon.com {vendor}		Wellness	64.31		6,947.11
Check	07/23/2025		Amazon.com {vendor}		Wellness	92.77		7,039.88
Check	07/23/2025		Walmart		Wellness	99.57		7,139.45
Credit Card ...	07/23/2025		Amazon.com {vendor}		Wellness	43.24		7,182.69
Credit Card ...	07/23/2025		Amazon.com {vendor}		Wellness	44.27		7,226.96
Check	07/24/2025		Amazon.com {vendor}		Wellness	37.44		7,264.40
Check	07/24/2025		Avery Products		Wellness	265.93		7,530.33
Check	07/25/2025		Amazon.com {vendor}		Wellness	10.40		7,540.73
Check	07/25/2025		Amazon.com {vendor}		Wellness	39.86		7,580.59
Check	07/25/2025		Amazon.com {vendor}		Wellness	41.76		7,622.35
Check	07/25/2025		Amazon.com {vendor}		Wellness	62.88		7,685.23
Credit Card ...	07/27/2025		Amazon.com {vendor}		Wellness	105.40		7,790.63
Check	07/28/2025		Amazon.com {vendor}		Wellness	31.77		7,822.40
Check	07/28/2025		Amazon.com {vendor}		Wellness	52.63		7,875.03
Check	07/28/2025		Amazon.com {vendor}		Wellness	105.98		7,981.01
Credit Card ...	07/28/2025		Amazon.com {vendor}		Wellness	111.78		8,092.79
Check	07/29/2025		Amazon.com {vendor}		Wellness	10.50		8,103.29
Check	07/29/2025		Amazon.com {vendor}		Wellness	41.76		8,145.05
Check	07/30/2025		Amazon.com {vendor}		Wellness	11.61		8,156.66
Check	07/30/2025		Walmart		Wellness	15.80		8,172.46
Check	07/30/2025		Amazon.com {vendor}		Wellness	24.03		8,196.49
Check	07/30/2025		Amazon.com {vendor}		Wellness	52.09		8,248.58

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Cash Basis

Pine Hill Farm Wellness LLC**Profit & Loss Detail**

July 2025

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	07/30/2025		Amazon.com {vendor}		Wellness	86.85		8,335.43
						8,440.92	105.49	8,335.43
			Total Supplies - Store					
			Telephone Expense					
Check	07/21/2025		Verizon Wireless		Wellness	388.28		388.28
						388.28	0.00	388.28
			Total Telephone Expense					
			Utilities					
Check	07/07/2025		Watertown PSNCity o...		Wellness	53.60		53.60
Check	07/07/2025		Watertown PSNCity o...		Wellness	68.22		121.82
Check	07/07/2025		Watertown PSNCity o...		Wellness	87.67		209.49
Check	07/09/2025		Spectrum		Wellness	210.99		420.48
Check	07/14/2025		Culligan Water		Wellness	81.10		501.58
Check	07/16/2025		Spectrum		Wellness	113.00		614.58
Check	07/17/2025		We Energies		Wellness	250.21		864.79
Check	07/17/2025		We Energies		Wellness	310.93		1,175.72
Check	07/28/2025		Spectrum		Wellness	105.28		1,281.00
Check	07/29/2025		Spectrum		Wellness	329.98		1,610.98
			Total Utilities			1,610.98	0.00	1,610.98
			Total Expense			32,192.10	263.71	31,928.39
			Net Ordinary Income			69,294.37	82,646.19	13,351.82
			Other Income/Expense					
			Other Income					
			Commission Income					
Deposit	07/28/2025			FRESHA	Wellness		42.40	42.40
			Total Commission Income			0.00	42.40	42.40
			Interest Income - BLM					
Deposit	07/31/2025			Interest	Wellness		0.02	0.02
			Total Interest Income - BLM			0.00	0.02	0.02
			Rental Income					
Deposit	07/01/2025	1051	Quest Massage Ther...	Deposit	Properties		520.00	520.00
Deposit	07/01/2025	3646	Salon Anvi LLC	Deposit	Properties		900.00	1,420.00
Deposit	07/01/2025	1117	A Touch of Tranquility	Deposit	Properties		520.00	1,940.00
Deposit	07/17/2025	1150...	Timothy A Saale	Deposit	Properties		1,325.00	3,265.00
Deposit	07/29/2025	1052	Quest Massage Ther...	Deposit	Properties		520.00	3,785.00
			Total Rental Income			0.00	3,785.00	3,785.00
			Total Other Income			0.00	3,827.42	3,827.42
			Other Expense					
			Ask My Accountant					
Credit Card ...	07/01/2025		City of Watertown		Wellness	54.59		54.59
Check	07/02/2025		Angie Petros		Wellness	1,185.24		1,239.83
Credit Card ...	07/02/2025		Menards		Wellness	410.86		1,650.69
Credit Card ...	07/04/2025		Metro Market Pabst		Wellness	80.68		1,731.37
Credit Card ...	07/05/2025		Hobby Lobby		Wellness	993.02		2,724.39
Credit Card ...	07/05/2025		Menards		Wellness	932.65		3,657.04
Check	07/09/2025		Flemings Fire		Wellness	12.60		3,669.64
Credit Card ...	07/10/2025		Menards		Wellness		63.27	3,606.37
Check	07/14/2025		The Home Depot		Wellness	191.58		3,797.95
Check	07/17/2025		Jaeger Farms		Wellness	48.00		3,845.95
Credit Card ...	07/17/2025		City of Lake Geneva		Wellness	11.98		3,857.93
Credit Card ...	07/17/2025		City of Lake Geneva		Wellness	479.17		4,337.10
Check	07/21/2025		Menards		Wellness	146.70		4,483.80
Check	07/22/2025		Shirley Ringelstetter		Wellness	435.40		4,919.20
Check	07/24/2025		Hobby Lobby		Wellness	576.29		5,495.49
Check	07/24/2025		Hobby Lobby		Wellness	191.48		5,686.97
Check	07/25/2025		Lake Area Heating		Wellness	16,800.00		22,486.97
Check	07/28/2025		Alyssa Wiltjer		Wellness	1,101.38		23,588.35
Check	07/29/2025		Shannon Guerin		Wellness	653.05		24,241.40
Check	07/29/2025		Maass Refrigeration		Wellness	4,272.75		28,514.15
Credit Card ...	07/30/2025		Menards		Wellness		27.27	28,486.88
Credit Card ...	07/31/2025		American Glass & Wi...		Wellness	624.00		29,110.88
			Total Ask My Accountant			29,201.42	90.54	29,110.88
			Total Other Expense			29,201.42	90.54	29,110.88
			Net Other Income			29,201.42	3,917.96	-25,283.46

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Cash Basis

Pine Hill Farm Wellness LLC

Profit & Loss Detail

July 2025

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Net Income						<u>98,495.79</u>	<u>86,564.15</u>	<u>-11,931.64</u>