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## HORSE POND CORP. dba HALCYON

09/09/25

## Profit &amp; Loss

Cash Basis

August 2025

|                                 | TOTAL      |
|---------------------------------|------------|
| Ordinary Income/Expense         |            |
| Income                          |            |
| Homeowners Dues                 | 6,224.87   |
| Total Income                    | 6,224.87   |
| Gross Profit                    | 6,224.87   |
| Expense                         |            |
| FOWLER & SONS                   | 410.00     |
| Administrative / Overhead       |            |
| Automobile Expense              |            |
| UTILITY TRUCK -                 | 3,533.18   |
| Automobile Repairs Expense      | 40.49      |
| Gasoline                        | 199.18     |
| Total Automobile Expense        | 3,772.85   |
| Insurance                       |            |
| Utility Truck Insurance         | 458.00     |
| Insurance - Other               | 2,429.61   |
| Total Insurance                 | 2,887.61   |
| Office Expense                  | 294.72     |
| Postage and Delivery            | -25.00     |
| Professional Fees               |            |
| Legal Fees                      | 255.00     |
| Total Professional Fees         | 255.00     |
| Total Administrative / Overhead | 7,185.18   |
| Employee Expenses               |            |
| Payroll Expenses                | -1.41      |
| Total Employee Expenses         | -1.41      |
| Facility Expenses               |            |
| Capital Improvements            |            |
| Building Repairs                | 176.60     |
| Paving                          | 10,475.26  |
| Septic Systems                  | 8,494.66   |
| Total Capital Improvements      | 19,146.52  |
| Landscaping                     | 917.78     |
| Misc. Building Equipment        | 1,035.25   |
| Pool Maintenance                | 950.24     |
| Repairs                         |            |
| Electrical Repairs              | 7.79       |
| Total Repairs                   | 7.79       |
| Sprinkler Maintenance           | 3.45       |
| Utilities                       |            |
| Electricity                     | 2,847.14   |
| Internet Services               | 75.90      |
| Telephone & Internet            | 165.06     |
| Total Utilities                 | 3,088.10   |
| Total Facility Expenses         | 25,149.13  |
| Total Expense                   | 32,742.90  |
| Net Ordinary Income             | -26,518.03 |
| Net Income                      | -26,518.03 |