

9:50 AM
11/10/25
Cash Basis

WHITE CLOUD HEALTH STATION
Statement of Revenue & Expense
July through September 2025

	<u>Jul - Sep 25</u>
Ordinary Revenue/Expense	
Revenue	
100 · COMPACT	351,298.00
300 · THIRD-PARTY PAYER	566,617.31
400 · INTEREST REVENUE	1,535.23
500 · INVESTMENT REVENUE	106,057.25
Total Revenue	<u>1,025,507.79</u>
Gross Profit	1,025,507.79
Expense	
1000 · ALCOHOL & SUBSTANCE ABUSE	8,500.00
1020 · BANK CHARGES	5,146.32
1050 · CLIENT WELLNESS	6,800.90
1075 · COMPLIANCE EXPENSES	389.95
1080 · CONTRACT LABOR	16,161.34
1100 · EQUIPMENT - LEASE	19,787.70
1120 · TRAINING/EVENT EXPENSES	6,979.87
1140 · HEALTH EDUCATION/OUTREACH	6,930.93
1190 · INSURANCE	14,256.50
1210 · LABORATORY SERVICES EXPENSE	6,963.75
1220 · LICENSE/FEES/PERMITS	773.25
1260 · MENTAL HEALTH	2,281.53
1280 · OFFICE EXPENSE	39,226.61
1320 · P/R EXP - EMPLOYEE BENEFITS	81,059.27
1330 · P/R EXP - PAYROLL TAXES	52,948.96
1340 · P/R EXP - WAGES	757,741.93
1400 · PREM SPONSORSHIP - MARKETPLACE	4,207.47
1440 · PRC REPRICING EXPENSE	209,619.40
1450 · PROFESSIONAL FEE	111,214.60
1500 · REPAIRS & MAINTENANCE	7,255.29
1520 · CLIENT FUEL VOUCHERS	75.00
1540 · SUPPLIES	250,533.03
1640 · TRAVEL EXPENSE	3,117.56
1670 · UTILITIES	14,327.23
1680 · VEHICLE EXPENSE	5,759.19
Total Expense	<u>1,632,057.58</u>
Net Ordinary Revenue	-606,549.79
Other Revenue/Expense	
Other Expense	
DEPRECIATION EXPENSE	54,358.26
Total Other Expense	<u>54,358.26</u>
Net Other Revenue	-54,358.26
Net Revenue	<u><u>-660,908.05</u></u>

9:52 AM

11/10/25

WHITE CLOUD HEALTH STATION

Balance Sheet

As of September 30, 2025

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	362,383.89
Other Current Assets	
IHS RECEIVABLE	243,170.00
Total Other Current Assets	<u>243,170.00</u>
Total Current Assets	605,553.89
Fixed Assets	
ACCUMULATED DEPRECIATION	-362,147.16
FIXED ASSETS	1,034,269.49
Total Fixed Assets	<u>672,122.33</u>
Other Assets	
INVESTMENT ACCOUNT	13,473,426.55
Total Other Assets	<u>13,473,426.55</u>
TOTAL ASSETS	<u>14,751,102.77</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
CREDIT CARD	7,920.69
Total Credit Cards	<u>7,920.69</u>
Other Current Liabilities	
PAYROLL LIABILITIES	
RETIREMENT PAYABLE	341.69
Total PAYROLL LIABILITIES	<u>341.69</u>
UNREALIZED INVESTMENT GAIN/LOSS	263,831.00
Total Other Current Liabilities	<u>264,172.69</u>
Total Current Liabilities	<u>272,093.38</u>
Total Liabilities	272,093.38
Equity	
RETAINED EARNINGS	12,865,178.26
Net Revenue	1,613,831.13
Total Equity	<u>14,479,009.39</u>
TOTAL LIABILITIES & EQUITY	<u>14,751,102.77</u>