

Profit and Loss

Eagle II LLC - Nevada Corp
October, 2025-January, 2026

Distribution account	October 2025	November 2025	December 2025	January 2026	Total
Income					
Sales					
Direct Ad Sales Revenue	26,268.99	101,554.21	28,077.65	73,968.57	229,869.42
Programmatic Ad Revenue	53,543.43	124,236.32	91,011.76	67,051.76	335,843.27
SVOD Revenue	3,510.61	1,350.00	1,900.00	1,050.00	7,810.61
Total for Sales	83,323.03	227,140.53	120,989.41	142,070.33	\$573,523.30
Uncategorized Income		1,000.00			1,000.00
Total for Income	83,323.03	228,140.53	120,989.41	142,070.33	\$574,523.30
Cost of Goods Sold					
5100 Cost of Goods Sold					
5130 Web Hosting Services	54,940.61	63,511.48	2,656.43	87,606.20	208,714.72
Total for 5100 Cost of Goods Sold	54,940.61	63,511.48	2,656.43	87,606.20	\$208,714.72
Total for Cost of Goods Sold	54,940.61	63,511.48	2,656.43	87,606.20	\$208,714.72
Gross Profit	28,382.42	164,629.05	118,332.98	54,464.13	\$365,808.58
Expenses					
6550 Bank Charges & Fees				-30.00	-30.00
Adminstrative Expenses					

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Business Licenses and Permits		279.00			279.00
Contractor Recruiting				79.00	79.00
General Office Expenses			1,143.81		1,143.81
Shipping & Mailing Fees	420.84	374.99	893.99	503.99	2,193.81
Storage Fees		353.00	353.00	484.00	1,190.00
Total for Adminstrative Expenses	420.84	1,006.99	2,390.80	1,066.99	\$4,885.62
Advertising					
Digital Advertising	1,474.35		4,281.35	2,974.17	8,729.87

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Referral Fees - Direct Ad Sales Partners			14,240.00		14,240.00
Total for Advertising	1,474.35		18,521.35	2,974.17	\$22,969.87
Contractor Benefits		24,135.19	1,205.53	29,161.16	54,501.88
Contractor Reimbursement Expense					
Contractor Reimbursement - Administrative				50.00	50.00
Contractor Reimbursement - Healthcare				2,308.67	2,308.67
Contractor Travel Reimbursement		15,037.64	6,916.99	11,692.59	33,647.22
Total for Contractor Reimbursement Expense		15,037.64	6,916.99	14,051.26	\$36,005.89
Cybersecurity Services			40,000.00		40,000.00
Employee Offloading	5,949.87	2,592.20		1,289.54	9,831.61
Intuit Fees		-490.00	-742.20	373.26	-858.94
Legal and Professional Services					
Bookkeeping	10,700.00	3,200.00	1,600.00	3,200.00	18,700.00
Compliance Tools	599.00				599.00
Consulting Expenses	194,350.26	204,800.12	202,782.05	236,786.65	838,719.08
Legal Fees and Related Expenses	3,172.67				3,172.67
Research and Data Services	412.90				412.90

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Total for Legal and Professional Services	209,234.83	208,000.12	204,382.05	239,986.65	\$861,603.65
Merchant Processing Fees		10.00			10.00
Payment Processing Fees		1.25	10.00	83.43	94.68
Payroll Expenses					
Taxes	1,660.20	3,236.40	1,197.00	8,175.00	14,268.60
Wages	12,400.00	24,800.00	12,400.00	62,000.00	111,600.00
Total for Payroll Expenses	14,060.20	28,036.40	13,597.00	70,175.00	\$125,868.60
Professional Organizations			12,000.00		12,000.00

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Purchases				38,240.00	38,240.00
QuickBooks Payments Fees	534.12	14.33	358.26	935.40	1,842.11
Reimbursements		3,481.89			3,481.89
Software Development	24,000.00				24,000.00
Unapplied Cash Bill Payment Expense		0.00		12,400.00	12,400.00
Uncategorized Expense	51.00				51.00
Web & Digital Expenses	1,910.09	637.11		2,836.69	\$5,383.89
Digital Marketing Expense	304.59	8,000.40	5,654.10	13,693.92	27,653.01
Software & Apps	10,764.86	2,692.94	6,974.33	14,047.38	34,479.51
Total for Web & Digital Expenses	12,979.54	11,330.45	12,628.43	30,577.99	\$67,516.41
Total for Expenses	268,704.75	293,156.46	311,268.21	441,284.85	\$1,314,414.27
Net Operating Income	-240,322.33	-128,527.41	-192,935.23	-386,820.72	-\$948,605.69
Other Income					
Proceeds From Prior Company	9,034.77		27,699.47		36,734.24
Total for Other Income	9,034.77		27,699.47		\$36,734.24
Net Other Income	9,034.77		27,699.47		\$36,734.24
Net Income	-231,287.56	-128,527.41	-165,235.76	-386,820.72	-\$911,871.45

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