

Ethos on Kinderman – Operating Statement (Dec 2024 – Nov 2025)

Account	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Total
Total Income	16,983	20,756	16,528	18,228	16,153	15,091	18,434	16,383	19,073	15,411	15,976	15,978	204,993
Total Expenses	3,938	8,603	4,412	3,745	2,986	3,744	9,130	8,856	6,423	3,702	6,496	(24,570)	37,465
Net Operating Income	13,045	12,153	12,116	14,483	13,168	11,347	9,304	7,527	12,650	11,709	9,480	40,548	167,529