UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MICHIGAN
SOUTHERN DIVISION - DETROIT

IN THE MATTER OF: Fieldstone A&E, LLC, *d/b/a* Fieldstone Engineering, *d/b/a* Fieldstone A & E, *d/b/a* Fieldstone Architecture, *d/b/a* Fieldstone Architecture & Engineering, Debtor.	Bankruptcy Case No. 26-48494-tjt Hon. Thomas J. Tucker Chapter 11 *Subchapter V*

DECLARATION REGARDING COMPLIANCE WITH 11 U.S.C. 1116 AND 1187

NOW COMES Fieldstone A&E, LLC, *d/b/a* Fieldstone Architecture & Engineering, *d/b/a* Fieldstone A&E, *d/b/a* Fieldstone Engineering, *d/b/a* Fieldstone Architecture (the "Debtor"), as Debtor and Debtor in possession, by and through its counsel, Stevenson & Bullock, P.L.C., and states:

1. The Debtor has filed the following documents hereto pursuant to 11 U.S.C. §1116 and 1187:

   a. 2025 Federal Tax Return;

   b. Statement of Operation (Income Statement); and

   c. Balance Sheet.

2. In the ordinary course of business, the Debtor does not prepare the documents listed below:

   a. Cash flow statement.

I hereby swear or affirm, under the penalty of perjury, that the foregoing statements are true and accurate to the best of my knowledge, information and belief.

FIELDSTONE A&E, LLC

Ryan Rasmussen (Aug 6, 2026 10:53:46 EDT)

By: /s/ Ryan Rasmussen
Ryan Rasmussen
Its: Responsible Person

Dated: August 6, 2026

Respectfully submitted,
STEVENSON & BULLOCK, P.L.C.

By: /s/ Tayler J. Leamon
Charles D. Bullock (P55550)
Elliot G. Crowder (P76137)
Ernest M. Hassan, III (P67815)
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Dated: August 6, 2026

Form **1120-S**
Department of the Treasury
Internal Revenue Service

U.S. Income Tax Return for an S Corporation

Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.
Go to *www.irs.gov/Form1120S* for instructions and the latest information.

OMB No. 1545-0123
2025

For calendar year 2025 or tax year beginning , ending

A S election effective date: 01/01/15	Name: FIELDSTONE A&E LLC FIELDSTONE A&E		D Employer identification number: 27-4082510
B Business activity code number (see instr.): 541310	Number and street. If a P.O. box, see instructions.: 3400 AUBURN RD STE 200	Room or suite no.	E Date incorporated: 11/30/2010
C Check if Sch. M-3 attached ☐	City or town: AUBURN HILLS / State or province: MI / Country / ZIP or foreign postal code: 48326		F Total assets (see instructions): $ 2,620,799

G Is the corporation electing to be an S corporation beginning with this tax year? See instructions. ☐ Yes ☒ No

H Check if: (1) ☐ Final return (2) ☐ Name change (3) ☐ Address change (4) ☐ Amended return (5) ☐ S election termination

I Enter the number of shareholders who were shareholders during any part of the tax year 1

J Check if corporation: (1) ☐ Aggregated activities for section 465 at-risk purposes (2) ☐ Grouped activities for section 469 passive activity purposes

Caution: Include **only** trade or business income and expenses on lines 1a through 22. See the instructions for more information.

Income	1a	Gross receipts or sales: 21,848,425	b Less returns and allowances:	c Balance	1c: 21,848,425
	2	Cost of goods sold (attach Form 1125-A)			2: 7,505,969
	3	Gross profit. Subtract line 2 from line 1c			3: 14,342,456
	4	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			4:
	5	Other income (loss) (see instructions—attach statement)			5:
	6	**Total income (loss).** Add lines 3 through 5			6: 14,342,456
Deductions (see instructions for limitations)	7	Compensation of officers (see instructions–attach Form 1125-E)			7: 264,750
	8	Salaries and wages (less employment credits)			8: 6,967,606
	9	Repairs and maintenance			9:
	10	Bad debts			10:
	11	Rents			11: 300,746
	12	Taxes and licenses			12: 540,407
	13	Interest (see instructions)			13: 10,511
	14	Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562)			14: 6,616
	15	Depletion **(do not deduct oil and gas depletion)**			15:
	16	Advertising			16: 93,573
	17	Pension, profit-sharing, etc., plans			17: 374,165
	18	Employee benefit programs			18: 1,089,062
	19	Energy efficient commercial buildings deduction (attach Form 7205)			19:
	20	Other deductions (attach statement) SEE STMT 1			20: 2,378,499
	21	**Total deductions.** Add lines 7 through 20			21: 12,025,935
	22	**Ordinary business income (loss).** Subtract line 21 from line 6			22: 2,316,521
Tax and Payments	23a	Excess net passive income or LIFO recapture tax (see instructions)	23a		
	b	Tax from Schedule D (Form 1120-S)	23b		
	c	Add lines 23a and 23b (see instructions for additional taxes)			23c:
	24a	Current year's estimated tax payments and preceding year's overpayment credited to the current year	24a		
	b	Tax deposited with Form 7004	24b		
	c	Credit for federal tax paid on fuels (attach Form 4136)	24c		
	d	Elective payment election amount from Form 3800	24d		
	z	Add lines 24a through 24d			24z:
	25	Estimated tax penalty (see instructions). Check if Form 2220 is attached ☐			25:
	26	**Amount owed.** If line 24z is smaller than the total of lines 23c and 25, enter amount owed			26:
	27	**Overpayment.** If line 24z is larger than the total of lines 23c and 25, enter amount overpaid			27:
	28	Enter amount from line 27: a **Credited to 2026 estimated tax** b **Refunded**			28b:
	c	Routing number ____ d Type: ☐ Checking ☐ Savings			
	e	Account number ____			

Client Copy

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer: RYAN RASMUSSEN — Date — Title: CEO

May the IRS discuss this return with the preparer shown below? See instructions. ☒ Yes ☐ No

Paid Preparer Use Only

Preparer's name: JAMES N. LOPICCOLO, CPA,	Preparer's signature: JAMES N. LOPICCOLO, CPA,	Date: 03/16/26	Check ☐ if self-employed	PTIN: P00071254
Firm's name: CAPOCORE CPA, PLLC			Firm's EIN: 82-1979308	
Firm's address: 46 W SHADBOLT STREET, SUITE A LAKE ORION, MI 48362-3170			Phone no. 248-564-1410	

For Paperwork Reduction Act Notice, see separate instructions. Form **1120-S** (2025)

DAA

Schedule B Other Information (see instructions)

		Yes	No
1	Check accounting method: a [X] Cash b [ ] Accrual c [ ] Other (specify)		
2	See the instructions and enter the: a Business activity ENGINEERING b Product or service ENGINEERING		
3	At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation		X
4	At the end of the tax year, did the corporation:		
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below		X

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) Is 100%, Enter the Date (if applicable) a Qualified Subchapter S Subsidiary Election Was Made

b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below		X

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

5a	At the end of the tax year, did the corporation have any outstanding shares of restricted stock? If "Yes," complete lines (i) and (ii) below.		X
	(i) Total shares of restricted stock		
	(ii) Total shares of non-restricted stock		
b	At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? If "Yes," complete lines (i) and (ii) below.		X
	(i) Total shares of stock outstanding at the end of the tax year		
	(ii) Total shares of stock outstanding if all instruments were executed		
6	Has this corporation filed, or is it required to file, **Form 8918,** Material Advisor Disclosure Statement, to provide information on any reportable transaction?		X
7	Check this box if the corporation issued publicly offered debt instruments with original issue discount [ ] If checked, the corporation may have to file **Form 8281,** Information Return for Publicly Offered Original Issue Discount Instruments.		
8	If the corporation **(a)** was a C corporation before it elected to be an S corporation **or** the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation, **and (b)** has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years. See instructions $		
9	Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		X
10	Does the corporation satisfy one or more of the following? See instructions		X
a	The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense.		
b	The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than $31 million and the corporation has business interest expense.		
c	The corporation is a tax shelter and the corporation has business interest expense. If "Yes," complete and attach **Form 8990,** Limitation on Business Interest Expense Under Section 163(j).		
11	Does the corporation satisfy **both** of the following conditions?		X
a	The corporation's total receipts (see instructions) for the tax year were less than $250,000.		
b	The corporation's total assets at the end of the tax year were less than $250,000. If "Yes," the corporation is not required to complete Schedules L and M-1.		

Schedule B Other Information (see instructions) *(continued)*

		Yes	No
12	During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		X
	If "Yes," enter the amount of principal reduction $		
13	During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions		X
14a	Did the corporation make any payments that would require it to file Form(s) 1099?	X	
b	If "Yes," did or will the corporation file required Form(s) 1099?	X	
15	Does the corporation intend to self-certify as a Qualified Opportunity Fund?		X
	If "Yes," complete and attach Form 8996. Enter the amount (if any) from Form 8996, line 15 $		
16	At any time during the tax year, did the corporation: (a) receive (as a reward, award, or payment for property or services); or (b) sell, exchange, or otherwise dispose of a digital asset (or a financial interest in a digital asset)? See instructions		X
17	Reserved for future use		

Schedule K Shareholders' Pro Rata Share Items

				Total amount
Income (Loss)	1	Ordinary business income (loss) (page 1, line 22)	1	2,316,521
	2	Net rental real estate income (loss) (attach Form 8825)	2	
	3a	Other gross rental income (loss)	3a	
	b	Expenses from other rental activities (attach statement)	3b	
	c	Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4	Interest income	4	11,358
	5	Dividends: a Ordinary dividends	5a	
		b Qualified dividends	5b	
	6	Royalties	6	
	7	Net short-term capital gain (loss) (attach Schedule D (Form 1120-S))	7	
	8a	Net long-term capital gain (loss) (attach Schedule D (Form 1120-S))	8a	
	b	Collectibles (28%) gain (loss)	8b	
	c	Unrecaptured section 1250 gain (attach statement)	8c	
	9	Net section 1231 gain (loss) (attach Form 4797)	9	
	10	Other income (loss) (see instructions) Type:	10	
Deductions	11	Section 179 deduction (attach Form 4562)	11	13,345
	12a	Cash charitable contributions STMT	12a	
	b	Noncash charitable contributions	12b	
	c	Investment interest expense	12c	
	d	Section 59(e)(2) expenditures Type:	12d	
	e	Other deductions (see instructions) Type:	12e	
Credits	13a	Low-income housing credit (section 42(j)(5))	13a	
	b	Low-income housing credit (other)	13b	
	c	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c	
	d	Other rental real estate credits (see instructions) Type:	13d	
	e	Other rental credits (see instructions) Type:	13e	
	f	Biofuel producer credit (attach Form 6478)	13f	
	g	Other credits (see instructions) Type:	13g	
International	14a	Attach Schedule K-2 (Form 1120-S), Shareholders' Pro Rata Share Items—International, and check this box to indicate you are reporting items of international tax relevance ☐		
	b	Check this box if you qualified for an exception to filing Schedule K-2 (Form 1120-S) ☐		
Alternative Minimum Tax (AMT) Items	15a	Post-1986 depreciation adjustment	15a	
	b	Adjusted gain or loss	15b	
	c	Depletion (other than oil and gas)	15c	
	d	Oil, gas, and geothermal properties – gross income	15d	
	e	Oil, gas, and geothermal properties – deductions	15e	
	f	Other AMT items (attach statement)	15f	
Items Affecting Shareholder Basis	16a	Tax-exempt interest income	16a	
	b	Other tax-exempt income	16b	
	c	Nondeductible expenses	16c	23,589
	d	Distributions (attach statement if required) (see instructions)	16d	959,882
	e	Repayment of loans from shareholders	16e	
	f	Foreign taxes paid or accrued	16f	

Schedule K Shareholders' Pro Rata Share Items *(continued)*

			Total amount
Other Information	17a Investment income	17a	11,358
	b Investment expenses	17b	
	c Dividend distributions paid from accumulated earnings and profits	17c	
	d Other items and amounts (attach statement) SEE STATEMENT 2		
Reconciliation	18 **Income (loss) reconciliation.** Combine the total amounts on lines 1 through 10. From the result, subtract the sum of the amounts on lines 11 through 12e and 16f	18	2,314,534

Schedule L Balance Sheets per Books

Assets	Beginning of tax year (a)	Beginning of tax year (b)	End of tax year (c)	End of tax year (d)
1 Cash		1,259,161		2,575,917
2a Trade notes and accounts receivable				
b Less allowance for bad debts	( )		( )	
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities (see instructions)				
6 Other current assets (attach statement) STMT 3				
7 Loans to shareholders				
8 Mortgage and real estate loans				
9 Other investments (attach statement)				
10a Buildings and other depreciable assets	332,799		334,557	
b Less accumulated depreciation	(310,970)	21,829	(319,343)	15,214
11a Depletable assets				
b Less accumulated depletion	( )		( )	
12 Land (net of any amortization)				
13a Intangible assets (amortizable only)				
b Less accumulated amortization	( )		( )	
14 Other assets (attach statement) STMT 4		29,668		29,668
15 Total assets		1,310,658		2,620,799
Liabilities and Shareholders' Equity				
16 Accounts payable				
17 Mortgages, notes, bonds payable in less than 1 year		450,000		450,000
18 Other current liabilities (attach statement) STMT 5		120,570		99,648
19 Loans from shareholders				
20 Mortgages, notes, bonds payable in 1 year or more				
21 Other liabilities (attach statement)				
22 Capital stock				
23 Additional paid-in capital				
24 Retained earnings		740,088		2,071,151
25 Adjustments to shareholders' equity (attach statement)				
26 Less cost of treasury stock		( )		( )
27 Total liabilities and shareholders' equity		1,310,658		2,620,799

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note: The corporation may be required to file Schedule M-3. See instructions.

1	Net income (loss) per books	2,290,945	5	Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):		a	Tax-exempt interest $	
3	Expenses recorded on books this year not included on Schedule K, lines 1 through 12e, and 16f (itemize):		6	Deductions included on Schedule K, lines 1 through 12e, and 16f, not charged against book income this year (itemize):	
a	Depreciation $		a	Depreciation $	
b	Travel and entertainment $ 23,589				
	STMT 6	23,589	7	Add lines 5 and 6	
4	Add lines 1 through 3	2,314,534	8	Income (loss) (Schedule K, line 18). Subtract line 7 from line 4	2,314,534

Schedule M-2 Analysis of Accumulated Adjustments Account, Shareholders' Undistributed Taxable Income Previously Taxed, Accumulated Earnings and Profits, and Other Adjustments Account (see instructions)

		(a) Accumulated adjustments account	(b) Shareholders' undistributed taxable income previously taxed	(c) Accumulated earnings and profits	(d) Other adjustments account
1	Balance at beginning of tax year	785,232			
2	Ordinary income from page 1, line 22	2,316,521			
3	Other additions STMT 7	11,358			
4	Loss from page 1, line 22	( )			
5	Other reductions STMT 8	(36,934)			( )
6	Combine lines 1 through 5	3,076,177			
7	Distributions	959,882			
8	Balance at end of tax year. Subtract line 7 from line 6	2,116,295			

Form **4797**

Department of the Treasury
Internal Revenue Service

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.
Go to *www.irs.gov/Form4797* for instructions and the latest information.

OMB No. 1545-0184
2025
Attachment Sequence No. **27**

Name(s) shown on return: **FIELDSTONE A&E LLC**

Identifying number: **27-4082510**

1a	Enter the gross proceeds from sales or exchanges reported to you for 2025 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions	1a	
b	Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of MACRS assets	1b	
c	Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS assets	1c	

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft—Most Property Held More Than 1 Year (see instructions)

2 (a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
COMPUTER EQUIPMENT	VARIOUS	12/31/25		11,587	11,587	

3	Gain, if any, from Form 4684, line 39	3	
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37	4	
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824	5	
6	Gain, if any, from line 32, from other than casualty or theft	6	
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows	7	0
	Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below. **Individuals, partners, S corporation shareholders, and all others.** If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.		
8	Nonrecaptured net section 1231 losses from prior years. See instructions	8	
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions	9	

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

11	Loss, if any, from line 7	11	( )
12	Gain, if any, from line 7 or amount from line 8, if applicable	12	
13	Gain, if any, from line 31	13	
14	Net gain or (loss) from Form 4684, lines 31 and 38a	14	
15	Ordinary gain from installment sales from Form 6252, line 25 or 36	15	
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824	16	
17	Combine lines 10 through 16	17	
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.		
a	If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions	18a	
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4	18b	

For Paperwork Reduction Act Notice, see separate instructions. Form **4797** (2025)

THERE ARE NO AMOUNTS FOR PAGE 2

DAA

Form **1125-A**
(Rev. November 2024)
Department of the Treasury
Internal Revenue Service

Cost of Goods Sold

Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.
Go to *www.irs.gov/Form1125A* for the latest information.

OMB No. 1545-0123

Name: FIELDSTONE A&E LLC

Employer identification number: 27-4082510

1	Inventory at beginning of year		1	
2	Purchases		2	
3	Cost of labor		3	5,294,703
4	Additional section 263A costs (attach schedule)		4	
5	Other costs (attach schedule)	STMT 9	5	2,211,266
6	**Total.** Add lines 1 through 5		6	7,505,969
7	Inventory at end of year		7	
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions		8	7,505,969

9a Check all methods used for valuing closing inventory. See instructions.

- *(i)* ☐ Cost
- *(ii)* ☐ Lower of cost or market
- *(iii)* ☐ Other (Specify method used and attach explanation.)

For certain small business taxpayers, alternative methods of accounting for inventories:

- *(iv)* ☐ Non-incidental materials and supplies method
- *(v)* ☐ AFS method
- *(vi)* ☐ Non-AFS method

b Check if there was a writedown of subnormal goods ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ☐

d *(i)* If the LIFO inventory method was used for this tax year, enter amount of closing inventory figured under LIFO — 9d(i)

(ii) If the LIFO inventory method was used for this tax year, enter amount of the closing LIFO Reserve — 9d(ii)

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions ☐ Yes ☒ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation ☐ Yes ☒ No

For Paperwork Reduction Act Notice, see instructions.

Form **1125-A** (Rev. 11-2024)

DAA

671124

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1120-S) 2025

Department of the Treasury
Internal Revenue Service

For calendar year 2025, or tax year beginning _____ ending _____

Shareholder's Share of Income, Deductions, Credits, etc.

See separate instructions.

Part I Information About the Corporation

A Corporation's employer identification number
27-4082510

B Corporation's name, address, city, state, and ZIP code
FIELDSTONE A&E LLC
FIELDSTONE A&E
3400 AUBURN RD STE 200
AUBURN HILLS MI 48326

C IRS Center where corporation filed return
E-FILE

D Corporation's total number of shares
Beginning of tax year 1,000
End of tax year 1,000

Part II Information About the Shareholder

E Shareholder's identifying number
[redacted]

F1 Shareholder's name, address, city, state, and ZIP code
RYAN J. RASMUSSEN
3975 OAK POINTE COURT
ROCHESTER HILLS MI 48306

F2 If the shareholder is a disregarded entity, a trust, an estate, or a nominee or similar person, enter the individual or entity responsible for reporting:
TIN _____
Name _____

F3 What type of entity is this shareholder? _____

G Current year allocation percentage 100.000000 %

H Shareholder's number of shares
Beginning of tax year 1,000
End of tax year 1,000

I Loans from shareholder
Beginning of tax year $ 0
End of tax year $ 0

For IRS Use Only

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) 2,316,521	13	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)		
4	Interest income 11,358		
5a	Ordinary dividends		
5b	Qualified dividends	14	Schedule K-3 is attached if checked ☐
6	Royalties	15	Alternative minimum tax (AMT) items
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		
9	Net section 1231 gain (loss)	16 C*	Items affecting shareholder basis 23,589
10	Other income (loss)	D	959,882
		17 A	Other information 11,358
11	Section 179 deduction 13,345	V*	STMT
12	Other deductions	AC*	STMT
		ZZ*	STMT

18 ☐ More than one activity for at-risk purposes*
19 ☐ More than one activity for passive activity purposes*

* See attached statement for additional information.

Form **1125-E**
(Rev. October 2016)
Department of the Treasury
Internal Revenue Service

Compensation of Officers

▶ Attach to Form 1120, 1120-C, 1120-F, 1120-REIT, 1120-RIC, or 1120S.
▶ Information about Form 1125-E and its separate instructions is at *www.irs.gov/form1125e.*

OMB No. 1545-0123

Name
FIELDSTONE A&E LLC

Employer identification number
27-4082510

Note: Complete Form 1125-E only if total receipts are $500,000 or more. See instructions for definition of total receipts.

(a) Name of officer	(b) Social security number (see instructions)	(c) Percent of time devoted to business	Percent of stock owned (d) Common	Percent of stock owned (e) Preferred	(f) Amount of compensation
1 RYAN RASMUSSEN	[redacted]	100.000 %	100.000 %	%	264,750
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	

2	Total compensation of officers	2	264,750
3	Compensation of officers claimed on Form 1125-A or elsewhere on return	3	
4	Subtract line 3 from line 2. Enter the result here and on Form 1120, page 1, line 12 or the appropriate line of your tax return	4	264,750

For Paperwork Reduction Act Notice, see separate instructions.

Form **1125-E** (Rev. 10-2016)

DAA

Form **4562**

Department of the Treasury
Internal Revenue Service

Depreciation and Amortization
(Including Information on Listed Property)
Attach to your tax return.
Go to *www.irs.gov/Form4562* for instructions and the latest information.

OMB No. 1545-0172

2025

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
FIELDSTONE A&E LLC	REGULAR DEPRECIATION	27-4082510

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	2,500,000
2	Total cost of section 179 property placed in service (see instructions)	2	13,346
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	4,000,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	0
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	2,500,000

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
	SEE STATEMENT 10	13,346	13,345

7	Listed property. Enter the amount from line 29	7		
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	13,345	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	13,345	
10	Carryover of disallowed deduction from line 13 of your 2024 Form 4562	10		
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	2,500,000	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	13,345	
13	Carryover of disallowed deduction to 2026. Add lines 9 and 10, less line 12	13		

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	1
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2025	17	855
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B—Assets Placed in Service During 2025 Tax Year Using the General Depreciation System

	(a) Classification of property (see instructions)	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only–see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property						
b	5-year property						
c	7-year property						
d	10-year property						
e	15-year property						
f	20-year property						
g	25-year property			25 yrs.		S/L	
h	50-year property			50 yrs.	MM	S/L	
i	Residential rental property			27.5 yrs.	MM	S/L	
				27.5 yrs.	MM	S/L	
j	Nonresidential real property			39 yrs.	MM	S/L	
					MM	S/L	

Section C— Assets Placed in Service During 2025 Tax Year Using the Alternative Depreciation System

20a	Class life					S/L	
b	12-year			12 yrs.		S/L	
c	30-year			30 yrs.	MM	S/L	
d	40-year			40 yrs.	MM	S/L	
e	50-year			50 yrs.	MM	S/L	

For Paperwork Reduction Act Notice, see separate instructions. Form **4562** (2025)

THERE ARE NO AMOUNTS FOR PAGE 3

DAA

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	5,760
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	6,616
23a	For assets shown in Part III that are placed in service during the current tax year, and have costs capitalized under section 263A, enter the amount of the basis attributable to interest costs capitalized under section 263A(f)	23a	
b	For assets shown in Part III that are placed in service during the current tax year, and have costs capitalized under section 263A, enter the amount of the basis attributable to costs capitalized under section 263A other than interest costs capitalized under section 263A(f)	23b	

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a	Do you have evidence to support the business/investment use claimed?	[X] Yes	[ ] No
b	If "Yes," is the evidence written?	[X] Yes	[ ] No
c	Do you own, lease, or charter an aircraft? Check all that apply. See instructions	[ ] Own	[ ] Lease [ ] Charter

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions						25		
26 Property used more than 50% in a qualified business use:								
TESLA	11/05/18	100.00 %	86,332	68,332	5.0	200DBMQ	5,760	
		%						
27 Property used 50% or less in a qualified business use :								
		%				S/L-		
		%				S/L-		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21						28	5,760	
29 Add amounts in column (i), line 26. Enter here and on line 7							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**don't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Form **1120-S**

Section 199A Information Worksheet

For calendar year 2025 or tax year beginning , ending

2025

Name

FIELDSTONE A&E LLC

Employer Identification Number

27-4082510

	Activity Description	Pass-Through Entity EIN	PTP	Aggregated	SSTB
Column A	ARCHITECTURE AND ENGINEERING		☐	☐	☐
Column B			☐	☐	☐
Column C			☐	☐	☐
Column D			☐	☐	☐
Column E			☐	☐	☐

QBI or Qualified PTP items:	**Column A**	**Column B**	**Column C**	**Column D**	**Column E**
Ordinary business income (loss)	2,316,521				
Net rental real estate income (loss)					
Other net rental income (loss)					
Royalty income (loss)					
Section 1231 gain (loss)					
Other income (loss)					
Section 179 deduction	13,345				
Other deductions					
W-2 wages	12,527,059				
Qualified property	324,383				

Other Information:

QBI allocable to cooperative pmts received

W-2 wages allocable to qualified payments

Section 199A(g) deduction

Section 199A REIT dividends

Federal Statements

Statement 1 - Form 1120-S, Page 1, Line 20 - Other Deductions

Description	Amount
COMPUTER & INTERNET EXP	$ 1,226,241
DUES & SUBSCRIPTIONS	8,683
INSURANCE	325,535
OFFICE EXPENSE	262,884
PROFESSIONAL FEES	249,428
TELEPHONE EXPENSE	35,201
TRAINING	24,094
TRAVEL	222,844
50% OF MEALS	23,589
TOTAL	$ 2,378,499

Statement 2 - Form 1120-S, Page 4, Schedule K, Line 17d - Other Items and Amounts

Description	Amount
SECTION 199A INFORMATION - SEE ATTACHED WRK	$
MI-1040 H INFORMATION:	
SALES ALLOCATED TO MICHIGAN	
TOTAL SALES	

Statement 3 - Form 1120-S, Page 4, Schedule L, Line 6 - Other Current Assets

Description	Beginning of Year	End of Year
PREPAID SALES TAXES	$	$
TOTAL	$ 0	$ 0

Statement 4 - Form 1120-S, Page 4, Schedule L, Line 14 - Other Assets

Description	Beginning of Year	End of Year
SECURITY DEPOSIT	$ 29,668	$ 29,668
LOAN RECEIVABLE		
TOTAL	$ 29,668	$ 29,668

Statement 5 - Form 1120-S, Page 4, Schedule L, Line 18 - Other Current Liabilities

Description	Beginning of Year	End of Year
CREDIT CARDS PAYABLE	$ 71,538	$ 29,493
PAYROLL LIABILITIES	22,126	22,034
INTERCOMPANY	44	
EMPLOYEE EXPENSE PAYABLE	1,990	21,980
SALES & USE TAX PAYABLE	24,872	26,141
TOTAL	$ 120,570	$ 99,648

Statement 6 - Form 1120-S, Page 5, Schedule M-1, Line 3 - Expenses on Books Not on Return

Description	Amount
PY EXPENSE ADJUSTMENT	$
TOTAL	$ 0

Statement 7 - Form 1120-S, Page 5, Schedule M-2, Line 3(a) - Other Additions

Description	Amount
INTEREST INCOME	$ 11,358
TOTAL	$ 11,358

Statement 8 - Form 1120-S, Page 5, Schedule M-2, Line 5(a) - Other Reductions

Description	Amount
TRAVEL & ENTERTAINMENT	$ 23,589
SECTION 179 EXPENSE	13,345
TOTAL	$ 36,934

Statement 9 - Form 1125-A, Line 5 - Other Costs

Description	Amount
JOB RELATED COSTS	$ 679,781
PAYROLL TAXES	375,900
REIMBURSEMENT	49,249
SUBCONTRACTING	1,106,336
TOTAL	$ 2,211,266

Regular Depreciation

Statement 10 - Form 4562, Part I, Line 6 - Section 179 Expense

Description of Property	Cost	Expense
LAPTOP 308	$ 2,543	$ 2,543
LAPTOP 402	1,736	1,735
LAPTOP 396	1,505	1,505
LAPTOP 410	1,505	1,505
LAPTOP 411	1,505	1,505
LAPTOP 412	1,505	1,505
LAPTOP TEST	1,505	1,505
LAPTOP 371	1,542	1,542
TOTAL	$ 13,346	$ 13,345

Federal Statements

Ryan J. Rasmussen
[redacted]

Schedule K-1, Box 16, Code C - Nondeductible Expenses

Description	Shareholder Amount
PAGE 1 MEALS	$ 23,589
TOTAL	$ 23,589

Schedule K-1, Box 17, Code AC - Gross Receipts for Section 448(c)

Description	Shareholder Amount
8990 GROSS RECEIPTS FOR 2024	18,322,279
8990 GROSS RECEIPTS FOR 2023	13,425,670
8990 GROSS RECEIPTS FOR 2022	14,451,118

Schedule K-1, Box 17, Code ZZ - Other Information

Description	Shareholder Amount
MI-1040 H INFORMATION:	
SALES ALLOCATED TO MICHIGAN	
TOTAL SALES	

Form **1120-S** Schedule K-1

Schedule K-1, Box 17, Code V Shareholder's Section 199A Information

2025

For calendar year 2025 or tax year beginning , ending

Name
FIELDSTONE A&E LLC
RYAN J. RASMUSSEN

Taxpayer identification Number
27-4082510 [redacted]

	Activity Description	Pass-Through Entity EIN	PTP	Aggregated	SSTB
Column A	ARCHITECTURE AND ENGINEERING		☐	☐	☐
Column B			☐	☐	☐
Column C			☐	☐	☐
Column D			☐	☐	☐
Column E			☐	☐	☐

QBI or Qualified PTP items:	Column A	Column B	Column C	Column D	Column E
Ordinary business income (loss)	2,316,521				
Net rental real estate income (loss)					
Other net rental income (loss)					
Royalty income (loss)					
Section 1231 gain (loss)					
Other income (loss)					
Section 179 deduction	13,345				
Other deductions					
W-2 wages	12,527,059				
Qualified property	324,383				

Other Information:

QBI allocable to cooperative pmts received
W-2 wages allocable to qualified payments
Section 199A(g) deduction

Section 199A REIT dividends

Fieldstone A&E LLC
3400 Auburn Rd Ste 200
Auburn Hills, MI 48326

Section 1.263(a)-1(f) De Minimis Safe Harbor Election

Under Regulation 1.263(a)-1(f), the taxpayer hereby elects to apply the de minimis safe harbor election to all qualifying property placed in service during the tax year.

Federal Asset Report
Form 1120-S, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
Section 179 Expense:												
341	Laptop 308	2/17/2025	2,543		X	X	N/A	5	HY	200DB	0	2,543
342	Laptop 402	8/01/2025	1,736		X	X	N/A	5	HY	200DB	0	1,735
343	Laptop 396	10/28/2025	1,505		X	X	N/A	5	HY	200DB	0	1,505
344	Laptop 410	11/04/2025	1,505		X	X	N/A	5	HY	200DB	0	1,505
345	Laptop 411	11/05/2025	1,505		X	X	N/A	5	HY	200DB	0	1,505
346	Laptop 412	11/05/2025	1,505		X	X	N/A	5	HY	200DB	0	1,505
347	Laptop Test	11/05/2025	1,505		X	X	N/A	5	HY	200DB	0	1,505
348	Laptop 371	9/23/2025	1,542		X	X	N/A	5	HY	200DB	0	1,542
			13,346				N/A				0	13,345
5-year GDS Property:												
341	Laptop 308	2/17/2025	N/A*		X	X	0	5	HY	200DB	0	0
342	Laptop 402	8/01/2025	N/A*		X	X	0	5	HY	200DB	0	1
343	Laptop 396	10/28/2025	N/A*		X	X	0	5	HY	200DB	0	0
344	Laptop 410	11/04/2025	N/A*		X	X	0	5	HY	200DB	0	0
345	Laptop 411	11/05/2025	N/A*		X	X	0	5	HY	200DB	0	0
346	Laptop 412	11/05/2025	N/A*		X	X	0	5	HY	200DB	0	0
347	Laptop Test	11/05/2025	N/A*		X	X	0	5	HY	200DB	0	0
348	Laptop 371	9/23/2025	N/A*		X	X	0	5	HY	200DB	0	0
			0				0				0	1
Prior MACRS:												
9	Camera	1/30/2011	943		X	X	0	5	HY	200DB	943	0
79	Data Cabling	4/08/2013	2,590		X	X	0	5	HY	200DB	2,590	0
150	DJI OSMO 4K Camera & Accessories-MI	3/11/2016	1,010		X	X	0	5	HY	200DB	1,010	0
171	Heart Defibrillator-MI	12/19/2016	1,527		X	X	0	7	HY	200DB	1,527	0
174	Conference Room TV's	12/01/2016	2,204		X	X	0	5	HY	200DB	2,204	0
198	Office Furnishings	8/30/2017	22,648		X	X	0	7	HY	200DB	22,648	0
205	DJI Mavic Air Drone	3/29/2018	1,060			X	0	5	MQ	200DB	1,060	0
208	DESK 099	9/24/2018	1,286			X	0	5	MQ	200DB	1,286	0
249	Financial Furnishings	8/15/2019	64,229			X	0	7	HY	200DB	64,229	0
250	Appliances	9/06/2019	1,460			X	0	7	HY	200DB	1,460	0
251	Appliances	10/23/2019	4,381			X	0	7	HY	200DB	4,381	0
252	Shelves	10/25/2019	2,017			X	0	7	HY	200DB	2,017	0
253	Tampa Office Rennovations	11/04/2019	47,805		X		0	39	MM	S/L	47,805	0
254	Laptop051	8/18/2020	1,300			X	0	5	HY	200DB	1,300	0
256	Office Furniture	1/01/2020	22,920			X	0	7	HY	200DB	22,920	0
257	Office Furniture	1/01/2020	3,239			X	0	7	HY	200DB	3,239	0
259	Laptop053	3/10/2021	1,000			X	0	5	HY	200DB	1,000	0
262	Laptop056	5/12/2021	578			X	0	5	HY	200DB	578	0
	Mass Sale: 12/31/2025											
265	Laptop061	7/30/2021	1,450			X	0	5	HY	200DB	1,450	0
266	Laptop065	7/23/2021	1,324			X	0	5	HY	200DB	1,324	0
268	Laptop059	5/14/2021	587			X	0	5	HY	200DB	587	0
	Mass Sale: 12/31/2025											
269	Laptop062	8/10/2021	542			X	0	5	HY	200DB	542	0
	Mass Sale: 12/31/2025											
270	Laptop063	8/10/2021	542			X	0	5	HY	200DB	542	0
	Mass Sale: 12/31/2025											
271	Laptop064	8/10/2021	542			X	0	5	HY	200DB	542	0
276	Laptop073	11/19/2021	542			X	0	5	HY	200DB	542	0
277	Laptop074	12/07/2021	542			X	0	5	HY	200DB	542	0
	Mass Sale: 12/31/2025											
280	Laptop077	12/08/2021	599			X	0	5	HY	200DB	599	0
	Mass Sale: 12/31/2025											
282	Laptop081	12/08/2021	599			X	0	5	HY	200DB	599	0
283	Laptop067	9/14/2021	1,391			X	0	5	HY	200DB	1,391	0
284	LAPT079 - Dell Inspiron I7 7706	1/12/2022	1,589			X	0	5	HY	200DB	1,589	0
	Mass Sale: 12/31/2025											
287	LAPT084 - Dell Inspiron I5 3511	1/12/2022	599			X	0	5	HY	200DB	599	0
288	LAPT085 - Dell Inspiron I5 3511	1/12/2022	599			X	0	5	HY	200DB	599	0
291	LAPT089 - Dell Inspiron I5 3511	1/12/2022	599			X	0	5	HY	200DB	599	0
292	LAPT090 - Dell Inspiron I5 3511	3/01/2022	599			X	0	5	HY	200DB	599	0
293	LAPT091 - Dell Inspiron I5 3511	3/01/2022	729			X	0	5	HY	200DB	729	0
294	LAPT093 - Dell Inspiron I5 3511	3/16/2022	729			X	0	5	HY	200DB	729	0

*Because this asset has 179 expense, its cost has been included in the Section 179 Property cost total

Federal Asset Report
Form 1120-S, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
296	LAPT098 - Dell Inspiron I5 3511	3/21/2022	729			X	0	5	HY	200DB	729	0
297	LAPT099 - Dell Inspiron I5 3511	3/16/2022	729			X	0	5	HY	200DB	729	0
298	LAPT100 - Dell Inspiron I5 3511	3/21/2022	729			X	0	5	HY	200DB	729	0
299	LAPT101 - Dell Inspiron I5 3511	3/21/2022	729			X	0	5	HY	200DB	729	0
300	LAPT102 - Dell Inspiron I5 3511	3/21/2022	729			X	0	5	HY	200DB	729	0
303	LAPT105 - Dell Inspiron I5 3511	3/16/2022	729			X	0	5	HY	200DB	729	0
305	LAPT109 - Dell Inspiron I5 3511	3/21/2022	729			X	0	5	HY	200DB	729	0
306	LAPT110 - Dell Inspiron I5 3525	5/26/2022	729			X	0	5	HY	200DB	729	0
307	LAPT113 - Dell Inspiron I5 3525	4/26/2022	729			X	0	5	HY	200DB	729	0
311	LAPT120 - Dell Inspiron I5 3525	5/26/2022	729			X	0	5	HY	200DB	729	0
313	LAPT123 - Dell Inspiron I5 3525 Mass Sale: 12/31/2025	5/26/2022	729			X	0	5	HY	200DB	729	0
316	LAPT126 - Dell Inspiron I5 3525 Mass Sale: 12/31/2025	5/26/2022	729			X	0	5	HY	200DB	729	0
317	LAPT127 - Dell Inspiron I5 3525 Mass Sale: 12/31/2025	6/24/2022	729			X	0	5	HY	200DB	729	0
318	LAPT128 - Dell Inspiron I5 3525 Mass Sale: 12/31/2025	6/24/2022	729			X	0	5	HY	200DB	729	0
319	LAPT129 - Dell Inspiron I5 3525 Mass Sale: 12/31/2025	6/24/2022	729			X	0	5	HY	200DB	729	0
323	LAPT134 - Dell Inspiron I5 3525 Mass Sale: 12/31/2025	6/24/2022	729			X	0	5	HY	200DB	729	0
324	LAPT137 - DELL Inspiron 15 3525 Mass Sale: 12/31/2025	6/24/2022	729			X	0	5	HY	200DB	729	0
326	LAPT141 - Dell Inspiron I5 3525 Mass Sale: 12/31/2025	6/24/2022	729			X	0	5	HY	200DB	729	0
327	LAPT144 - Dell Inspiron I5 3525	6/24/2022	729			X	0	5	HY	200DB	729	0
329	LAPT148 - Dell Inspiron I5 3525	6/24/2022	729			X	0	5	HY	200DB	729	0
330	LAPT149 - Dell Inspiron I5 3525	6/24/2022	729			X	0	5	HY	200DB	729	0
331	LAPT150 - Dell Inspiron I5 3525	6/24/2022	729			X	0	5	HY	200DB	729	0
332	LAPT153 - Dell Inspiron I5 3525	6/24/2022	729			X	0	5	HY	200DB	729	0
333	LAPT154 - Dell Inspiron 15 3511	7/19/2022	780			X	0	5	HY	200DB	780	0
335	LAPT156 - Dell Inspiron 15 3511 Mass Sale: 12/31/2025	7/19/2022	780			X	0	5	HY	200DB	780	0
336	LAPT157 - Dell Inspiron 15 3511	7/19/2022	780			X	0	5	HY	200DB	780	0
337	LAPT158 - Dell Inspiron 15 3511	7/19/2022	780			X	0	5	HY	200DB	780	0
338	LAPT159 - Dell Inspiron 15 3511	7/19/2022	780			X	0	5	HY	200DB	780	0
339	LAP174 - Dell XPS17	1/09/2023	2,994			X	599	5	HY	200DB	2,707	115
340	LAPT288 BimBox Slim 17 Pro	11/19/2024	4,868			X	1,947	5	MQ	200DB	3,018	740
			224,829				2,546				222,692	855
Other Depreciation:												
2	CSC-Engineering Software	1/01/2011	2,895		X		0	3	MO	Amort	2,895	0
32	StructureSoft Buildingworks	6/28/2011	760		X	X	0	3	MO	Amort	760	0
64	BuildingWorx - 1st License	5/07/2012	1,995		X	X	0	3	MO	Amort	1,995	0
65	BuildingWorx - 2nd License	6/08/2012	998		X	X	0	3	MO	Amort	998	0
204	Lot Spec Software	12/15/2017	7,500		X	X	0	3	MO	Amort	7,500	0
258	LopSpec Software	1/01/2020	7,500			X	0	3	MO	Amort	7,500	0
	Total Other Depreciation		21,648				0				21,648	0
	Total ACRS and Other Depreciation		21,648				0				21,648	0
Listed Property:												
230	Tesla	11/05/2018	86,332			X	68,332	5	MQ	200DB	66,640	5,760
			86,332				68,332				66,640	5,760

30427 Fieldstone A&E LLC
27-4082510
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Federal Asset Report
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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
	Grand Totals		346,155				70,878				310,980	19,961
	Less: Dispositions and Transfers		11,591				0				11,591	0
	Less: Start-up/Org Expense		0				0				0	0
	Less: Domestic R & E Expense		0				0				0	0
	Net Grand Totals		334,564				70,878				299,389	19,961

30427 Fieldstone A&E LLC
27-4082510
FYE: 12/31/2025

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Bonus Depreciation Report

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Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
9	Camera	1/30/2011	943		943	0	0	0
32	StructureSoft Buildingworks	6/28/2011	760		760	0	0	0
64	BuildingWorx - 1st License	5/07/2012	1,995		1,995	0	0	0
65	BuildingWorx - 2nd License	6/08/2012	998		998	0	0	0
79	Data Cabling	4/08/2013	2,590		2,590	0	0	0
150	DJI OSMO 4K Camera & Accessories-MI	3/11/2016	1,010		1,010	0	0	0
171	Heart Defibrillator-MI	12/19/2016	1,527		1,527	0	0	0
174	Conference Room TV's	12/01/2016	2,204		2,204	0	0	0
198	Office Furnishings	8/30/2017	22,648		22,648	0	0	0
204	Lot Spec Software	12/15/2017	7,500		7,500	0	0	0
205	DJI Mavic Air Drone	3/29/2018	1,060		0	0	1,060	0
208	DESK 099	9/24/2018	1,286		0	0	1,286	0
230	Tesla	11/05/2018	86,332	100	0	0	18,000	68,332
249	Financial Furnishings	8/15/2019	64,229		0	0	64,229	0
250	Appliances	9/06/2019	1,460		0	0	1,460	0
251	Appliances	10/23/2019	4,381		0	0	4,381	0
252	Shelves	10/25/2019	2,017		0	0	2,017	0
253	Tampa Office Rennovations	11/04/2019	47,805		47,805	0	0	0
254	Laptop051	8/18/2020	1,300		0	0	1,300	0
256	Office Furniture	1/01/2020	22,920		0	0	22,920	0
257	Office Furniture	1/01/2020	3,239		0	0	3,239	0
258	LopSpec Software	1/01/2020	7,500		0	0	7,500	0
259	Laptop053	3/10/2021	1,000		0	0	1,000	0
262	Laptop056	5/12/2021	578		0	0	578	0
265	Laptop061	7/30/2021	1,450		0	0	1,450	0
266	Laptop065	7/23/2021	1,324		0	0	1,324	0
268	Laptop059	5/14/2021	587		0	0	587	0
269	Laptop062	8/10/2021	542		0	0	542	0
270	Laptop063	8/10/2021	542		0	0	542	0
271	Laptop064	8/10/2021	542		0	0	542	0
276	Laptop073	11/19/2021	542		0	0	542	0
277	Laptop074	12/07/2021	542		0	0	542	0
280	Laptop077	12/08/2021	599		0	0	599	0
282	Laptop081	12/08/2021	599		0	0	599	0
283	Laptop067	9/14/2021	1,391		0	0	1,391	0
284	LAPT079 - Dell Inspiron I7 7706	1/12/2022	1,589	100	0	0	1,589	0
287	LAPT084 - Dell Inspiron I5 3511	1/12/2022	599	100	0	0	599	0
288	LAPT085 - Dell Inspiron I5 3511	1/12/2022	599	100	0	0	599	0
291	LAPT089 - Dell Inspiron I5 3511	1/12/2022	599	100	0	0	599	0
292	LAPT090 - Dell Inspiron I5 3511	3/01/2022	599	100	0	0	599	0
293	LAPT091 - Dell Inspiron I5 3511	3/01/2022	729	100	0	0	729	0
294	LAPT093 - Dell Inspiron I5 3511	3/16/2022	729	100	0	0	729	0
296	LAPT098 - Dell Inspiron I5 3511	3/21/2022	729	100	0	0	729	0
297	LAPT099 - Dell Inspiron I5 3511	3/16/2022	729	100	0	0	729	0
298	LAPT100 - Dell Inspiron I5 3511	3/21/2022	729	100	0	0	729	0
299	LAPT101 - Dell Inspiron I5 3511	3/21/2022	729	100	0	0	729	0
300	LAPT102 - Dell Inspiron I5 3511	3/21/2022	729	100	0	0	729	0
303	LAPT105 - Dell Inspiron I5 3511	3/16/2022	729	100	0	0	729	0
305	LAPT109 - Dell Inspiron I5 3511	3/21/2022	729	100	0	0	729	0
306	LAPT110 - Dell Inspiron I5 3525	5/26/2022	729	100	0	0	729	0
307	LAPT113 - Dell Inspiron I5 3525	4/26/2022	729	100	0	0	729	0
311	LAPT120 - Dell Inspiron I5 3525	5/26/2022	729	100	0	0	729	0
313	LAPT123 - Dell Inspiron I5 3525	5/26/2022	729	100	0	0	729	0
316	LAPT126 - Dell Inspiron I5 3525	5/26/2022	729	100	0	0	729	0
317	LAPT127 - Dell Inspiron I5 3525	6/24/2022	729	100	0	0	729	0
318	LAPT128 - Dell Inspiron I5 3525	6/24/2022	729	100	0	0	729	0
319	LAPT129 - Dell Inspiron I5 3525	6/24/2022	729	100	0	0	729	0
323	LAPT134 - Dell Inspiron I5 3525	6/24/2022	729	100	0	0	729	0
324	LAPT137 - DELL Inspiron 15 3525	6/24/2022	729	100	0	0	729	0
326	LAPT141 - Dell Inspiron I5 3525	6/24/2022	729	100	0	0	729	0
327	LAPT144 - Dell Inspiron I5 3525	6/24/2022	729	100	0	0	729	0
329	LAPT148 - Dell Inspiron I5 3525	6/24/2022	729	100	0	0	729	0
330	LAPT149 - Dell Inspiron I5 3525	6/24/2022	729	100	0	0	729	0
331	LAPT150 - Dell Inspiron I5 3525	6/24/2022	729	100	0	0	729	0
332	LAPT153 - Dell Inspiron I5 3525	6/24/2022	729	100	0	0	729	0
333	LAPT154 - Dell Inspiron 15 3511	7/19/2022	780	100	0	0	780	0
335	LAPT156 - Dell Inspiron 15 3511	7/19/2022	780	100	0	0	780	0
336	LAPT157 - Dell Inspiron 15 3511	7/19/2022	780	100	0	0	780	0
337	LAPT158 - Dell Inspiron 15 3511	7/19/2022	780	100	0	0	780	0
338	LAPT159 - Dell Inspiron 15 3511	7/19/2022	780	100	0	0	780	0
339	LAP174 - Dell XPS17	1/09/2023	2,994		0	0	2,395	599

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Bonus Depreciation Report
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Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
340	LAPT288 BimBox Slim 17 Pro	11/19/2024	4,868		0	0	2,921	1,947
341	Laptop 308	2/17/2025	2,543		2,543	0	0	0
342	Laptop 402	8/01/2025	1,736		1,735	1	0	0
343	Laptop 396	10/28/2025	1,505		1,505	0	0	0
344	Laptop 410	11/04/2025	1,505		1,505	0	0	0
345	Laptop 411	11/05/2025	1,505		1,505	0	0	0
346	Laptop 412	11/05/2025	1,505		1,505	0	0	0
347	Laptop Test	11/05/2025	1,505		1,505	0	0	0
348	Laptop 371	9/23/2025	1,542		1,542	0	0	0
	Grand Total		343,260		13,345	1	169,056	70,878
	Less: Dispositions and Transfers		11,591		0	0	11,591	0
	Net Grand Total		331,669		13,345	1	157,465	70,878

Qualified Property Report

Form 1120-S, Page 1

Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Qualified Property
150	DJI OSMO 4K Camera & Accessories-MI	3/11/2016	1,010	100.00	1,010
171	Heart Defibrillator-MI	12/19/2016	1,527	100.00	1,527
174	Conference Room TV's	12/01/2016	2,204	100.00	2,204
198	Office Furnishings	8/30/2017	22,648	100.00	22,648
204	Lot Spec Software	12/15/2017	7,500	100.00	7,500
205	DJI Mavic Air Drone	3/29/2018	1,060	100.00	1,060
208	DESK 099	9/24/2018	1,286	100.00	1,286
230	Tesla	11/05/2018	86,332	100.00	86,332
249	Financial Furnishings	8/15/2019	64,229	100.00	64,229
250	Appliances	9/06/2019	1,460	100.00	1,460
251	Appliances	10/23/2019	4,381	100.00	4,381
252	Shelves	10/25/2019	2,017	100.00	2,017
253	Tampa Office Rennovations	11/04/2019	47,805	100.00	47,805
254	Laptop051	8/18/2020	1,300	100.00	1,300
256	Office Furniture	1/01/2020	22,920	100.00	22,920
257	Office Furniture	1/01/2020	3,239	100.00	3,239
258	LopSpec Software	1/01/2020	7,500	100.00	7,500
259	Laptop053	3/10/2021	1,000	100.00	1,000
265	Laptop061	7/30/2021	1,450	100.00	1,450
266	Laptop065	7/23/2021	1,324	100.00	1,324
271	Laptop064	8/10/2021	542	100.00	542
276	Laptop073	11/19/2021	542	100.00	542
282	Laptop081	12/08/2021	599	100.00	599
283	Laptop067	9/14/2021	1,391	100.00	1,391
287	LAPT084 - Dell Inspiron I5 3511	1/12/2022	599	100.00	599
288	LAPT085 - Dell Inspiron I5 3511	1/12/2022	599	100.00	599
291	LAPT089 - Dell Inspiron I5 3511	1/12/2022	599	100.00	599
292	LAPT090 - Dell Inspiron I5 3511	3/01/2022	599	100.00	599
293	LAPT091 - Dell Inspiron I5 3511	3/01/2022	729	100.00	729
294	LAPT093 - Dell Inspiron I5 3511	3/16/2022	729	100.00	729
296	LAPT098 - Dell Inspiron I5 3511	3/21/2022	729	100.00	729
297	LAPT099 - Dell Inspiron I5 3511	3/16/2022	729	100.00	729
298	LAPT100 - Dell Inspiron I5 3511	3/21/2022	729	100.00	729
299	LAPT101 - Dell Inspiron I5 3511	3/21/2022	729	100.00	729
300	LAPT102 - Dell Inspiron I5 3511	3/21/2022	729	100.00	729
303	LAPT105 - Dell Inspiron I5 3511	3/16/2022	729	100.00	729
305	LAPT109 - Dell Inspiron I5 3511	3/21/2022	729	100.00	729
306	LAPT110 - Dell Inspiron I5 3525	5/26/2022	729	100.00	729
307	LAPT113 - Dell Inspiron I5 3525	4/26/2022	729	100.00	729
311	LAPT120 - Dell Inspiron I5 3525	5/26/2022	729	100.00	729
327	LAPT144 - Dell Inspiron I5 3525	6/24/2022	729	100.00	729
329	LAPT148 - Dell Inspiron I5 3525	6/24/2022	729	100.00	729
330	LAPT149 - Dell Inspiron I5 3525	6/24/2022	729	100.00	729
331	LAPT150 - Dell Inspiron I5 3525	6/24/2022	729	100.00	729
332	LAPT153 - Dell Inspiron I5 3525	6/24/2022	729	100.00	729
333	LAPT154 - Dell Inspiron I5 3511	7/19/2022	780	100.00	780
336	LAPT157 - Dell Inspiron I5 3511	7/19/2022	780	100.00	780
337	LAPT158 - Dell Inspiron I5 3511	7/19/2022	780	100.00	780
338	LAPT159 - Dell Inspiron I5 3511	7/19/2022	780	100.00	780
339	LAP174 - Dell XPS17	1/09/2023	2,994	100.00	2,994
340	LAPT288 BimBox Slim 17 Pro	11/19/2024	4,868	100.00	4,868
341	Laptop 308	2/17/2025	2,543	100.00	2,543
342	Laptop 402	8/01/2025	1,736	100.00	1,736
343	Laptop 396	10/28/2025	1,505	100.00	1,505
344	Laptop 410	11/04/2025	1,505	100.00	1,505
345	Laptop 411	11/05/2025	1,505	100.00	1,505
346	Laptop 412	11/05/2025	1,505	100.00	1,505
347	Laptop Test	11/05/2025	1,505	100.00	1,505
348	Laptop 371	9/23/2025	1,542	100.00	1,542
	Grand Total		324,383		324,383

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AMT Asset Report
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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
Section 179 Expense:												
341	Laptop 308	2/17/2025	2,543		X	X	N/A	5	HY	200DB	0	2,543
342	Laptop 402	8/01/2025	1,736		X	X	N/A	5	HY	200DB	0	1,735
343	Laptop 396	10/28/2025	1,505		X	X	N/A	5	HY	200DB	0	1,505
344	Laptop 410	11/04/2025	1,505		X	X	N/A	5	HY	200DB	0	1,505
345	Laptop 411	11/05/2025	1,505		X	X	N/A	5	HY	200DB	0	1,505
346	Laptop 412	11/05/2025	1,505		X	X	N/A	5	HY	200DB	0	1,505
347	Laptop Test	11/05/2025	1,505		X	X	N/A	5	HY	200DB	0	1,505
348	Laptop 371	9/23/2025	1,542		X	X	N/A	5	HY	200DB	0	1,542
			13,346				N/A				0	13,345
5-year GDS Property:												
341	Laptop 308	2/17/2025	N/A*		X	X	0	5	HY	200DB	0	0
342	Laptop 402	8/01/2025	N/A*		X	X	0	5	HY	200DB	0	1
343	Laptop 396	10/28/2025	N/A*		X	X	0	5	HY	200DB	0	0
344	Laptop 410	11/04/2025	N/A*		X	X	0	5	HY	200DB	0	0
345	Laptop 411	11/05/2025	N/A*		X	X	0	5	HY	200DB	0	0
346	Laptop 412	11/05/2025	N/A*		X	X	0	5	HY	200DB	0	0
347	Laptop Test	11/05/2025	N/A*		X	X	0	5	HY	200DB	0	0
348	Laptop 371	9/23/2025	N/A*		X	X	0	5	HY	200DB	0	0
			0				0				0	1
Prior MACRS:												
9	Camera	1/30/2011	943		X	X	0	5	HY	200DB	943	0
79	Data Cabling	4/08/2013	2,590		X	X	0	5	HY	200DB	2,590	0
150	DJI OSMO 4K Camera & Accessories-MI	3/11/2016	1,010		X	X	0	5	HY	200DB	1,010	0
171	Heart Defibrillator-MI	12/19/2016	1,527		X	X	0	7	HY	200DB	1,527	0
174	Conference Room TV's	12/01/2016	2,204		X	X	0	5	HY	200DB	2,204	0
198	Office Furnishings	8/30/2017	22,648		X	X	0	7	HY	200DB	22,648	0
205	DJI Mavic Air Drone	3/29/2018	1,060			X	0	5	MQ	200DB	1,060	0
208	DESK 099	9/24/2018	1,286			X	0	5	MQ	200DB	1,286	0
249	Financial Furnishings	8/15/2019	64,229			X	0	7	HY	200DB	64,229	0
250	Appliances	9/06/2019	1,460			X	0	7	HY	200DB	1,460	0
251	Appliances	10/23/2019	4,381			X	0	7	HY	200DB	4,381	0
252	Shelves	10/25/2019	2,017			X	0	7	HY	200DB	2,017	0
253	Tampa Office Rennovations	11/04/2019	47,805		X		0	39	MM	S/L	47,805	0
254	Laptop051	8/18/2020	1,300			X	0	5	HY	200DB	1,300	0
256	Office Furniture	1/01/2020	22,920			X	0	7	HY	200DB	22,920	0
257	Office Furniture	1/01/2020	3,239			X	0	7	HY	200DB	3,239	0
259	Laptop053	3/10/2021	1,000			X	0	5	HY	200DB	1,000	0
262	Laptop056	5/12/2021	578			X	0	5	HY	200DB	578	0
	Mass Sale: 12/31/2025											
265	Laptop061	7/30/2021	1,450			X	0	5	HY	200DB	1,450	0
266	Laptop065	7/23/2021	1,324			X	0	5	HY	200DB	1,324	0
268	Laptop059	5/14/2021	587			X	0	5	HY	200DB	587	0
	Mass Sale: 12/31/2025											
269	Laptop062	8/10/2021	542			X	0	5	HY	200DB	542	0
	Mass Sale: 12/31/2025											
270	Laptop063	8/10/2021	542			X	0	5	HY	200DB	542	0
	Mass Sale: 12/31/2025											
271	Laptop064	8/10/2021	542			X	0	5	HY	200DB	542	0
276	Laptop073	11/19/2021	542			X	0	5	HY	200DB	542	0
277	Laptop074	12/07/2021	542			X	0	5	HY	200DB	542	0
	Mass Sale: 12/31/2025											
280	Laptop077	12/08/2021	599			X	0	5	HY	200DB	599	0
	Mass Sale: 12/31/2025											
282	Laptop081	12/08/2021	599			X	0	5	HY	200DB	599	0
283	Laptop067	9/14/2021	1,391			X	0	5	HY	200DB	1,391	0
284	LAPT079 - Dell Inspiron I7 7706	1/12/2022	1,589			X	0	5	HY	200DB	1,589	0
	Mass Sale: 12/31/2025											
287	LAPT084 - Dell Inspiron I5 3511	1/12/2022	599			X	0	5	HY	200DB	599	0
288	LAPT085 - Dell Inspiron I5 3511	1/12/2022	599			X	0	5	HY	200DB	599	0
291	LAPT089 - Dell Inspiron I5 3511	1/12/2022	599			X	0	5	HY	200DB	599	0
292	LAPT090 - Dell Inspiron I5 3511	3/01/2022	599			X	0	5	HY	200DB	599	0
293	LAPT091 - Dell Inspiron I5 3511	3/01/2022	729			X	0	5	HY	200DB	729	0
294	LAPT093 - Dell Inspiron I5 3511	3/16/2022	729			X	0	5	HY	200DB	729	0

*Because this asset has 179 expense, its cost has been included in the Section 179 Property cost total

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
296	LAPT098 - Dell Inspiron I5 3511	3/21/2022	729			X	0	5	HY	200DB	729	0
297	LAPT099 - Dell Inspiron I5 3511	3/16/2022	729			X	0	5	HY	200DB	729	0
298	LAPT100 - Dell Inspiron I5 3511	3/21/2022	729			X	0	5	HY	200DB	729	0
299	LAPT101 - Dell Inspiron I5 3511	3/21/2022	729			X	0	5	HY	200DB	729	0
300	LAPT102 - Dell Inspiron I5 3511	3/21/2022	729			X	0	5	HY	200DB	729	0
303	LAPT105 - Dell Inspiron I5 3511	3/16/2022	729			X	0	5	HY	200DB	729	0
305	LAPT109 - Dell Inspiron I5 3511	3/21/2022	729			X	0	5	HY	200DB	729	0
306	LAPT110 - Dell Inspiron I5 3525	5/26/2022	729			X	0	5	HY	200DB	729	0
307	LAPT113 - Dell Inspiron I5 3525	4/26/2022	729			X	0	5	HY	200DB	729	0
311	LAPT120 - Dell Inspiron I5 3525	5/26/2022	729			X	0	5	HY	200DB	729	0
313	LAPT123 - Dell Inspiron I5 3525 Mass Sale: 12/31/2025	5/26/2022	729			X	0	5	HY	200DB	729	0
316	LAPT126 - Dell Inspiron I5 3525 Mass Sale: 12/31/2025	5/26/2022	729			X	0	5	HY	200DB	729	0
317	LAPT127 - Dell Inspiron I5 3525 Mass Sale: 12/31/2025	6/24/2022	729			X	0	5	HY	200DB	729	0
318	LAPT128 - Dell Inspiron I5 3525 Mass Sale: 12/31/2025	6/24/2022	729			X	0	5	HY	200DB	729	0
319	LAPT129 - Dell Inspiron I5 3525 Mass Sale: 12/31/2025	6/24/2022	729			X	0	5	HY	200DB	729	0
323	LAPT134 - Dell Inspiron I5 3525 Mass Sale: 12/31/2025	6/24/2022	729			X	0	5	HY	200DB	729	0
324	LAPT137 - DELL Inspiron 15 3525 Mass Sale: 12/31/2025	6/24/2022	729			X	0	5	HY	200DB	729	0
326	LAPT141 - Dell Inspiron I5 3525 Mass Sale: 12/31/2025	6/24/2022	729			X	0	5	HY	200DB	729	0
327	LAPT144 - Dell Inspiron I5 3525	6/24/2022	729			X	0	5	HY	200DB	729	0
329	LAPT148 - Dell Inspiron I5 3525	6/24/2022	729			X	0	5	HY	200DB	729	0
330	LAPT149 - Dell Inspiron I5 3525	6/24/2022	729			X	0	5	HY	200DB	729	0
331	LAPT150 - Dell Inspiron I5 3525	6/24/2022	729			X	0	5	HY	200DB	729	0
332	LAPT153 - Dell Inspiron I5 3525	6/24/2022	729			X	0	5	HY	200DB	729	0
333	LAPT154 - Dell Inspiron I5 3511	7/19/2022	780			X	0	5	HY	200DB	780	0
335	LAPT156 - Dell Inspiron I5 3511 Mass Sale: 12/31/2025	7/19/2022	780			X	0	5	HY	200DB	780	0
336	LAPT157 - Dell Inspiron I5 3511	7/19/2022	780			X	0	5	HY	200DB	780	0
337	LAPT158 - Dell Inspiron I5 3511	7/19/2022	780			X	0	5	HY	200DB	780	0
338	LAPT159 - Dell Inspiron I5 3511	7/19/2022	780			X	0	5	HY	200DB	780	0
339	LAP174 - Dell XPS17	1/09/2023	2,994			X	599	5	HY	200DB	2,707	115
340	LAPT288 BimBox Slim 17 Pro	11/19/2024	4,868			X	1,947	5	MQ	200DB	3,018	740
			224,829				2,546				222,692	855
Other Depreciation:												
	Total Other Depreciation		0				0				0	0
	Total ACRS and Other Depreciation		0				0				0	0
Listed Property:												
230	Tesla	11/05/2018	86,332			X	68,332	5	MQ	200DB	66,640	5,760
			86,332				68,332				66,640	5,760
	Grand Totals		324,507				70,878				289,332	19,961
	Less: Dispositions and Transfers		11,591				0				11,591	0
	Net Grand Totals		312,916				70,878				277,741	19,961

30427 Fieldstone A&E LLC
27-4082510
FYE: 12/31/2025

ACE Asset Report
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03/16/2026 4:58 PM

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
Section 179 Expense:												
341	Laptop 308	2/17/2025	2,543		X	X	N/A	5	HY	200DB	0	2,543
342	Laptop 402	8/01/2025	1,736		X	X	N/A	5	HY	200DB	0	1,735
343	Laptop 396	10/28/2025	1,505		X	X	N/A	5	HY	200DB	0	1,505
344	Laptop 410	11/04/2025	1,505		X	X	N/A	5	HY	200DB	0	1,505
345	Laptop 411	11/05/2025	1,505		X	X	N/A	5	HY	200DB	0	1,505
346	Laptop 412	11/05/2025	1,505		X	X	N/A	5	HY	200DB	0	1,505
347	Laptop Test	11/05/2025	1,505		X	X	N/A	5	HY	200DB	0	1,505
348	Laptop 371	9/23/2025	1,542		X	X	N/A	5	HY	200DB	0	1,542
			13,346				N/A				0	13,345
5-year GDS Property:												
341	Laptop 308	2/17/2025	N/A*		X	X	0	5	HY	200DB	0	0
342	Laptop 402	8/01/2025	N/A*		X	X	0	5	HY	200DB	0	1
343	Laptop 396	10/28/2025	N/A*		X	X	0	5	HY	200DB	0	0
344	Laptop 410	11/04/2025	N/A*		X	X	0	5	HY	200DB	0	0
345	Laptop 411	11/05/2025	N/A*		X	X	0	5	HY	200DB	0	0
346	Laptop 412	11/05/2025	N/A*		X	X	0	5	HY	200DB	0	0
347	Laptop Test	11/05/2025	N/A*		X	X	0	5	HY	200DB	0	0
348	Laptop 371	9/23/2025	N/A*		X	X	0	5	HY	200DB	0	0
			0				0				0	1
Prior MACRS:												
9	Camera	1/30/2011	0				0	0	HY		0	0
79	Data Cabling	4/08/2013	0				0	0	HY		0	0
150	DJI OSMO 4K Camera & Accessories-MI	3/11/2016	1,010		X	X	0	5	HY	200DB	1,010	0
171	Heart Defibrillator-MI	12/19/2016	1,527		X	X	0	7	HY	200DB	1,527	0
174	Conference Room TV's	12/01/2016	2,204		X	X	0	5	HY	200DB	2,204	0
198	Office Furnishings	8/30/2017	22,648		X	X	0	7	HY	200DB	22,648	0
205	DJI Mavic Air Drone	3/29/2018	1,060			X	0	5	MQ	200DB	1,060	0
208	DESK 099	9/24/2018	1,286			X	0	5	MQ	200DB	1,286	0
249	Financial Furnishings	8/15/2019	64,229			X	0	7	HY	200DB	64,229	0
250	Appliances	9/06/2019	1,460			X	0	7	HY	200DB	1,460	0
251	Appliances	10/23/2019	4,381			X	0	7	HY	200DB	4,381	0
252	Shelves	10/25/2019	2,017			X	0	7	HY	200DB	2,017	0
253	Tampa Office Rennovations	11/04/2019	47,805		X		0	39	MM	S/L	47,805	0
254	Laptop051	8/18/2020	1,300			X	0	5	HY	200DB	1,300	0
256	Office Furniture	1/01/2020	22,920			X	0	7	HY	200DB	22,920	0
257	Office Furniture	1/01/2020	3,239			X	0	7	HY	200DB	3,239	0
259	Laptop053	3/10/2021	1,000			X	0	5	HY	200DB	1,000	0
262	Laptop056	5/12/2021	578			X	0	5	HY	200DB	578	0
	Mass Sale: 12/31/2025											
265	Laptop061	7/30/2021	1,450			X	0	5	HY	200DB	1,450	0
266	Laptop065	7/23/2021	1,324			X	0	5	HY	200DB	1,324	0
268	Laptop059	5/14/2021	587			X	0	5	HY	200DB	587	0
	Mass Sale: 12/31/2025											
269	Laptop062	8/10/2021	542			X	0	5	HY	200DB	542	0
	Mass Sale: 12/31/2025											
270	Laptop063	8/10/2021	542			X	0	5	HY	200DB	542	0
	Mass Sale: 12/31/2025											
271	Laptop064	8/10/2021	542			X	0	5	HY	200DB	542	0
276	Laptop073	11/19/2021	542			X	0	5	HY	200DB	542	0
277	Laptop074	12/07/2021	542			X	0	5	HY	200DB	542	0
	Mass Sale: 12/31/2025											
280	Laptop077	12/08/2021	599			X	0	5	HY	200DB	599	0
	Mass Sale: 12/31/2025											
282	Laptop081	12/08/2021	599			X	0	5	HY	200DB	599	0
283	Laptop067	9/14/2021	1,391			X	0	5	HY	200DB	1,391	0
284	LAPT079 - Dell Inspiron I7 7706	1/12/2022	0				0	0	HY		0	0
	Mass Sale: 12/31/2025											
287	LAPT084 - Dell Inspiron I5 3511	1/12/2022	0				0	0	HY		0	0
288	LAPT085 - Dell Inspiron I5 3511	1/12/2022	0				0	0	HY		0	0
291	LAPT089 - Dell Inspiron I5 3511	1/12/2022	0				0	0	HY		0	0
292	LAPT090 - Dell Inspiron I5 3511	3/01/2022	0				0	0	HY		0	0
293	LAPT091 - Dell Inspiron I5 3511	3/01/2022	0				0	0	HY		0	0
294	LAPT093 - Dell Inspiron I5 3511	3/16/2022	0				0	0	HY		0	0

*Because this asset has 179 expense, its cost has been included in the Section 179 Property cost total

ACE Asset Report
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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
296	LAPT098 - Dell Inspiron I5 3511	3/21/2022	0				0	0	HY		0	0
297	LAPT099 - Dell Inspiron I5 3511	3/16/2022	0				0	0	HY		0	0
298	LAPT100 - Dell Inspiron I5 3511	3/21/2022	0				0	0	HY		0	0
299	LAPT101 - Dell Inspiron I5 3511	3/21/2022	0				0	0	HY		0	0
300	LAPT102 - Dell Inspiron I5 3511	3/21/2022	0				0	0	HY		0	0
303	LAPT105 - Dell Inspiron I5 3511	3/16/2022	0				0	0	HY		0	0
305	LAPT109 - Dell Inspiron I5 3511	3/21/2022	0				0	0	HY		0	0
306	LAPT110 - Dell Inspiron I5 3525	5/26/2022	0				0	0	HY		0	0
307	LAPT113 - Dell Inspiron I5 3525	4/26/2022	0				0	0	HY		0	0
311	LAPT120 - Dell Inspiron I5 3525	5/26/2022	0				0	0	HY		0	0
313	LAPT123 - Dell Inspiron I5 3525 Mass Sale: 12/31/2025	5/26/2022	0				0	0	HY		0	0
316	LAPT126 - Dell Inspiron I5 3525 Mass Sale: 12/31/2025	5/26/2022	0				0	0	HY		0	0
317	LAPT127 - Dell Inspiron I5 3525 Mass Sale: 12/31/2025	6/24/2022	0				0	0	HY		0	0
318	LAPT128 - Dell Inspiron I5 3525 Mass Sale: 12/31/2025	6/24/2022	0				0	0	HY		0	0
319	LAPT129 - Dell Inspiron I5 3525 Mass Sale: 12/31/2025	6/24/2022	0				0	0	HY		0	0
323	LAPT134 - Dell Inspiron I5 3525 Mass Sale: 12/31/2025	6/24/2022	0				0	0	HY		0	0
324	LAPT137 - DELL Inspiron 15 3525 Mass Sale: 12/31/2025	6/24/2022	0				0	0	HY		0	0
326	LAPT141 - Dell Inspiron I5 3525 Mass Sale: 12/31/2025	6/24/2022	0				0	0	HY		0	0
327	LAPT144 - Dell Inspiron I5 3525	6/24/2022	0				0	0	HY		0	0
329	LAPT148 - Dell Inspiron I5 3525	6/24/2022	0				0	0	HY		0	0
330	LAPT149 - Dell Inspiron I5 3525	6/24/2022	0				0	0	HY		0	0
331	LAPT150 - Dell Inspiron I5 3525	6/24/2022	0				0	0	HY		0	0
332	LAPT153 - Dell Inspiron I5 3525	6/24/2022	0				0	0	HY		0	0
333	LAPT154 - Dell Inspiron I5 3511	7/19/2022	0				0	0	HY		0	0
335	LAPT156 - Dell Inspiron I5 3511 Mass Sale: 12/31/2025	7/19/2022	0				0	0	HY		0	0
336	LAPT157 - Dell Inspiron I5 3511	7/19/2022	0				0	0	HY		0	0
337	LAPT158 - Dell Inspiron I5 3511	7/19/2022	0				0	0	HY		0	0
338	LAPT159 - Dell Inspiron I5 3511	7/19/2022	0				0	0	HY		0	0
339	LAP174 - Dell XPS17	1/09/2023	2,994			X	599	5	HY	200DB	2,707	115
340	LAPT288 BimBox Slim 17 Pro	11/19/2024	4,868			X	1,947	5	MQ	200DB	3,018	740
			195,186				2,546				193,049	855
Other Depreciation:												
	Total Other Depreciation		0				0				0	0
	Total ACRS and Other Depreciation		0				0				0	0
Listed Property:												
230	Tesla	11/05/2018	86,332			X	68,332	5	MQ	200DB	66,640	5,760
			86,332				68,332				66,640	5,760
	Grand Totals		294,864				70,878				259,689	19,961
	Less: Dispositions and Transfers		3,390				0				3,390	0
	Net Grand Totals		291,474				70,878				256,299	19,961

Depreciation Adjustment Report
All Business Activities

Form	Unit	Asset	Description	Tax	AMT	AMT Adjustments/ Preferences
MACRS Adjustments:						
Page 1	1	9	Camera	0	0	0
Page 1	1	79	Data Cabling	0	0	0
Page 1	1	150	DJI OSMO 4K Camera & Accessories-MI	0	0	0
Page 1	1	171	Heart Defibrillator-MI	0	0	0
Page 1	1	174	Conference Room TV's	0	0	0
Page 1	1	198	Office Furnishings	0	0	0
Page 1	1	205	DJI Mavic Air Drone	0	0	0
Page 1	1	208	DESK 099	0	0	0
Page 1	1	230	Tesla	5,760	5,760	0
Page 1	1	249	Financial Furnishings	0	0	0
Page 1	1	250	Appliances	0	0	0
Page 1	1	251	Appliances	0	0	0
Page 1	1	252	Shelves	0	0	0
Page 1	1	253	Tampa Office Rennovations	0	0	0
Page 1	1	254	Laptop051	0	0	0
Page 1	1	256	Office Furniture	0	0	0
Page 1	1	257	Office Furniture	0	0	0
Page 1	1	259	Laptop053	0	0	0
Page 1	1	262	Laptop056	0	0	0
Page 1	1	265	Laptop061	0	0	0
Page 1	1	266	Laptop065	0	0	0
Page 1	1	268	Laptop059	0	0	0
Page 1	1	269	Laptop062	0	0	0
Page 1	1	270	Laptop063	0	0	0
Page 1	1	271	Laptop064	0	0	0
Page 1	1	276	Laptop073	0	0	0
Page 1	1	277	Laptop074	0	0	0
Page 1	1	280	Laptop077	0	0	0
Page 1	1	282	Laptop081	0	0	0
Page 1	1	283	Laptop067	0	0	0
Page 1	1	284	LAPT079 - Dell Inspiron I7 7706	0	0	0
Page 1	1	287	LAPT084 - Dell Inspiron I5 3511	0	0	0
Page 1	1	288	LAPT085 - Dell Inspiron I5 3511	0	0	0
Page 1	1	291	LAPT089 - Dell Inspiron I5 3511	0	0	0
Page 1	1	292	LAPT090 - Dell Inspiron I5 3511	0	0	0
Page 1	1	293	LAPT091 - Dell Inspiron I5 3511	0	0	0
Page 1	1	294	LAPT093 - Dell Inspiron I5 3511	0	0	0
Page 1	1	296	LAPT098 - Dell Inspiron I5 3511	0	0	0
Page 1	1	297	LAPT099 - Dell Inspiron I5 3511	0	0	0
Page 1	1	298	LAPT100 - Dell Inspiron I5 3511	0	0	0
Page 1	1	299	LAPT101 - Dell Inspiron I5 3511	0	0	0
Page 1	1	300	LAPT102 - Dell Inspiron I5 3511	0	0	0
Page 1	1	303	LAPT105 - Dell Inspiron I5 3511	0	0	0
Page 1	1	305	LAPT109 - Dell Inspiron I5 3511	0	0	0
Page 1	1	306	LAPT110 - Dell Inspiron I5 3525	0	0	0
Page 1	1	307	LAPT113 - Dell Inspiron I5 3525	0	0	0
Page 1	1	311	LAPT120 - Dell Inspiron I5 3525	0	0	0
Page 1	1	313	LAPT123 - Dell Inspiron I5 3525	0	0	0
Page 1	1	316	LAPT126 - Dell Inspiron I5 3525	0	0	0
Page 1	1	317	LAPT127 - Dell Inspiron I5 3525	0	0	0
Page 1	1	318	LAPT128 - Dell Inspiron I5 3525	0	0	0
Page 1	1	319	LAPT129 - Dell Inspiron I5 3525	0	0	0
Page 1	1	323	LAPT134 - Dell Inspiron I5 3525	0	0	0
Page 1	1	324	LAPT137 - DELL Inspiron 15 3525	0	0	0
Page 1	1	326	LAPT141 - Dell Inspiron I5 3525	0	0	0
Page 1	1	327	LAPT144 - Dell Inspiron I5 3525	0	0	0
Page 1	1	329	LAPT148 - Dell Inspiron I5 3525	0	0	0
Page 1	1	330	LAPT149 - Dell Inspiron I5 3525	0	0	0
Page 1	1	331	LAPT150 - Dell Inspiron I5 3525	0	0	0
Page 1	1	332	LAPT153 - Dell Inspiron I5 3525	0	0	0
Page 1	1	333	LAPT154 - Dell Inspiron 15 3511	0	0	0
Page 1	1	335	LAPT156 - Dell Inspiron 15 3511	0	0	0
Page 1	1	336	LAPT157 - Dell Inspiron 15 3511	0	0	0
Page 1	1	337	LAPT158 - Dell Inspiron 15 3511	0	0	0
Page 1	1	338	LAPT159 - Dell Inspiron 15 3511	0	0	0
Page 1	1	339	LAP174 - Dell XPS17	115	115	0

Depreciation Adjustment Report
All Business Activities

Form	Unit	Asset	Description	Tax	AMT	AMT Adjustments/ Preferences
Page 1	1	340	LAPT288 BimBox Slim 17 Pro	740	740	0
Page 1	1	341	Laptop 308	2,543	2,543	0
Page 1	1	342	Laptop 402	1,736	1,736	0
Page 1	1	343	Laptop 396	1,505	1,505	0
Page 1	1	344	Laptop 410	1,505	1,505	0
Page 1	1	345	Laptop 411	1,505	1,505	0
Page 1	1	346	Laptop 412	1,505	1,505	0
Page 1	1	347	Laptop Test	1,505	1,505	0
Page 1	1	348	Laptop 371	1,542	1,542	0
				19,961	19,961	0

Asset	Description	Date In Service	Cost	Tax	AMT
Prior MACRS:					
9	Camera	1/30/2011	943	0	0
79	Data Cabling	4/08/2013	2,590	0	0
150	DJI OSMO 4K Camera & Accessories-MI	3/11/2016	1,010	0	0
171	Heart Defibrillator-MI	12/19/2016	1,527	0	0
174	Conference Room TV's	12/01/2016	2,204	0	0
198	Office Furnishings	8/30/2017	22,648	0	0
205	DJI Mavic Air Drone	3/29/2018	1,060	0	0
208	DESK 099	9/24/2018	1,286	0	0
249	Financial Furnishings	8/15/2019	64,229	0	0
250	Appliances	9/06/2019	1,460	0	0
251	Appliances	10/23/2019	4,381	0	0
252	Shelves	10/25/2019	2,017	0	0
253	Tampa Office Rennovations	11/04/2019	47,805	0	0
254	Laptop051	8/18/2020	1,300	0	0
256	Office Furniture	1/01/2020	22,920	0	0
257	Office Furniture	1/01/2020	3,239	0	0
259	Laptop053	3/10/2021	1,000	0	0
265	Laptop061	7/30/2021	1,450	0	0
266	Laptop065	7/23/2021	1,324	0	0
271	Laptop064	8/10/2021	542	0	0
276	Laptop073	11/19/2021	542	0	0
282	Laptop081	12/08/2021	599	0	0
283	Laptop067	9/14/2021	1,391	0	0
287	LAPT084 - Dell Inspiron I5 3511	1/12/2022	599	0	0
288	LAPT085 - Dell Inspiron I5 3511	1/12/2022	599	0	0
291	LAPT089 - Dell Inspiron I5 3511	1/12/2022	599	0	0
292	LAPT090 - Dell Inspiron I5 3511	3/01/2022	599	0	0
293	LAPT091 - Dell Inspiron I5 3511	3/01/2022	729	0	0
294	LAPT093 - Dell Inspiron I5 3511	3/16/2022	729	0	0
296	LAPT098 - Dell Inspiron I5 3511	3/21/2022	729	0	0
297	LAPT099 - Dell Inspiron I5 3511	3/16/2022	729	0	0
298	LAPT100 - Dell Inspiron I5 3511	3/21/2022	729	0	0
299	LAPT101 - Dell Inspiron I5 3511	3/21/2022	729	0	0
300	LAPT102 - Dell Inspiron I5 3511	3/21/2022	729	0	0
303	LAPT105 - Dell Inspiron I5 3511	3/16/2022	729	0	0
305	LAPT109 - Dell Inspiron I5 3511	3/21/2022	729	0	0
306	LAPT110 - Dell Inspiron I5 3525	5/26/2022	729	0	0
307	LAPT113 - Dell Inspiron I5 3525	4/26/2022	729	0	0
311	LAPT120 - Dell Inspiron I5 3525	5/26/2022	729	0	0
327	LAPT144 - Dell Inspiron I5 3525	6/24/2022	729	0	0
329	LAPT148 - Dell Inspiron I5 3525	6/24/2022	729	0	0
330	LAPT149 - Dell Inspiron I5 3525	6/24/2022	729	0	0
331	LAPT150 - Dell Inspiron I5 3525	6/24/2022	729	0	0
332	LAPT153 - Dell Inspiron I5 3525	6/24/2022	729	0	0
333	LAPT154 - Dell Inspiron 15 3511	7/19/2022	780	0	0
336	LAPT157 - Dell Inspiron 15 3511	7/19/2022	780	0	0
337	LAPT158 - Dell Inspiron 15 3511	7/19/2022	780	0	0
338	LAPT159 - Dell Inspiron 15 3511	7/19/2022	780	0	0
339	LAP174 - Dell XPS17	1/09/2023	2,994	69	69
340	LAPT288 BimBox Slim 17 Pro	11/19/2024	4,868	444	444
341	Laptop 308	2/17/2025	2,543	0	0
342	Laptop 402	8/01/2025	1,736	0	0
343	Laptop 396	10/28/2025	1,505	0	0
344	Laptop 410	11/04/2025	1,505	0	0
345	Laptop 411	11/05/2025	1,505	0	0
346	Laptop 412	11/05/2025	1,505	0	0
347	Laptop Test	11/05/2025	1,505	0	0
348	Laptop 371	9/23/2025	1,542	0	0
			226,584	513	513
Other Depreciation:					
2	CSC-Engineering Software	1/01/2011	2,895	0	0
32	StructureSoft Buildingworks	6/28/2011	760	0	0
64	BuildingWorx - 1st License	5/07/2012	1,995	0	0

Asset	Description	Date In Service	Cost	Tax	AMT
65	BuildingWorx - 2nd License	6/08/2012	998	0	0
204	Lot Spec Software	12/15/2017	7,500	0	0
258	LopSpec Software	1/01/2020	7,500	0	0
	Total Other Depreciation		21,648	0	0
	Total ACRS and Other Depreciation		21,648	0	0
Listed Property:					
230	Tesla	11/05/2018	86,332	5,760	5,760
			86,332	5,760	5,760
	Grand Totals		334,564	6,273	6,273

Form 1120-S, Retained Earnings Reconciliation Worksheet, AAA - Other Additions

Description	Amount
INTEREST INCOME	$ 11,358
TOTAL	$ 11,358

Form 1120-S, Retained Earnings Reconciliation Worksheet, AAA - Other Reductions

Description	Amount
TRAVEL & ENTERTAINMENT	$ 23,589
SECTION 179 EXPENSE	13,345
TOTAL	$ 36,934

Form 1120-S	Two Year Comparison Worksheet Page 1	2024 & 2025

Name

FIELDSTONE A&E LLC

Employer Identification Number

27-4082510

		2024	2025	Differences
Income	Gross profit percentage	61.5237	65.6453	4.1216
	Net receipts	18,315,753	21,848,425	3,532,672
	Cost of goods sold	7,047,233	7,505,969	458,736
	Gross profit	11,268,520	14,342,456	3,073,936
	Net gain (loss) from Form 4797			
	Other income (loss)			
	Total income (loss)	11,268,520	14,342,456	3,073,936
Deductions	Compensation of officers	219,385	264,750	45,365
	Salaries and wages less employment credits	5,509,586	6,967,606	1,458,020
	Repairs and maintenance	4,968		-4,968
	Bad debts			
	Rents	468,158	300,746	-167,412
	Taxes and licenses	442,382	540,407	98,025
	Interest	9,911	10,511	600
	Depreciation	8,970	6,616	-2,354
	Depletion			
	Advertising	55,875	93,573	37,698
	Pension, profit-sharing, etc., plans	327,912	374,165	46,253
	Employee benefit programs	1,042,745	1,089,062	46,317
	Energy efficient commercial buildings deduction			
	Other deductions	1,988,513	2,378,499	389,986
	Total deductions	10,078,405	12,025,935	1,947,530
	Ordinary business income (loss)	1,190,115	2,316,521	1,126,406
Tax and Payments	Excess net passive income or LIFO recapture tax			
	Tax from Schedule D			
	Total tax	0	0	0
	Estimated tax and prior year overpayment credited			
	Tax deposited with Form 7004			
	Credit for federal tax paid on fuels			
	Refund applied for on Form 4466	( )	( )	
	Elective payment election amount from Form 3800			
	Total payments and credits			
	Tax due (overpayment)	0	0	0
	Estimated tax penalty from Form 2220			
	Penalties and interest			
	Net tax due (overpayment)	0	0	0
	Overpayment credited to next year's estimated tax			
	Overpayment refunded			

Form 1120-S	Two Year Comparison Worksheet Page 2	2024 & 2025

Name

FIELDSTONE A&E LLC

Employer Identification Number

27-4082510

		2024	2025	Differences
Income (Loss)	Ordinary business income (loss)	1,190,115	2,316,521	1,126,406
	Net rental real estate income (loss)			
	Other net rental income (loss)			
	Interest income	10,107	11,358	1,251
	Dividends			
	Royalties			
	Net short-term capital gain (loss)			
	Net long-term capital gain (loss)			
	Net Section 1231 gain (loss)	-3,581		3,581
	Other income (loss)			
Deductions	Section 179 deduction		13,345	13,345
	Cash charitable contributions	5,300		-5,300
	Noncash charitable contributions			
	Investment interest expense			
	Section 59(e)(2) expenditures			
	Other deductions			
Credits	Low-income housing credit (Section 42(j)(5))			
	Low-income housing credit (other)			
	Qualified rehabilitation expenditures (rental real estate)			
	Other rental real estate credits			
	Other rental credits			
	Biofuel producer credit			
	Other credits			
AMT Items	Post-1986 depreciation adjustment			
	Adjusted gain or loss			
	Depletion (other than oil and gas)			
	Oil, gas, and geothermal properties-gross income			
	Oil, gas, and geothermal properties-deductions			
	Other AMT items			
Items Affecting S/H Basis	Tax-exempt interest income			
	Other tax-exempt income			
	Nondeductible expenses	15,489	23,589	8,100
	Distributions	2,304,376	959,882	-1,344,494
	Repayment of loans from shareholders			
	Foreign taxes paid or accrued			
Other Information	Investment income	10,107	11,358	1,251
	Investment expenses			
	Dividend distributions paid from accumulated E&P			
	Income (loss) (if Schedule M-1 is required)	1,191,341	2,314,534	1,123,193

Form 1120-S	Two Year Comparison Worksheet Page 3	2024 & 2025

Name: FIELDSTONE A&E LLC

Employer Identification Number: 27-4082510

		2024	2025	Differences
Schedule L	Beginning assets	2,151,556	1,310,658	-840,898
	Beginning liabilities and equity	2,151,556	1,310,658	-840,898
	Ending assets	1,310,658	2,620,799	1,310,141
	Ending liabilities and equity	1,310,658	2,620,799	1,310,141
Schedule M-1	Net income (loss) per books	1,179,433	2,290,945	1,111,512
	Taxable income not on books			
	Book expenses not deducted	15,489	23,589	8,100
	Income on books not on return	3,581		-3,581
	Return deductions not on books			
	Income (loss) per return	1,191,341	2,314,534	1,123,193
Schedule M-2 AAA	Balance at beginning of year	1,910,175	785,232	-1,124,943
	Ordinary income (loss) from page 1	1,190,115	2,316,521	1,126,406
	Other additions	13,688	11,358	-2,330
	Other reductions	24,370	36,934	12,564
	Distributions	2,304,376	959,882	-1,344,494
	Balance at end of year	785,232	2,116,295	1,331,063
Schedule M-2 PTI	Balance at beginning of year			
	Distributions			
	Balance at end of year			
Schedule M-2 E&P	Balance at beginning of year			
	Distributions			
	Balance at end of year			
Schedule M-2 OAA	Balance at beginning of year			
	Other additions			
	Other reductions			
	Distributions			
	Balance at end of year			
Schedule M-3	Total income (loss) items:			
	Income (loss) per income statement			
	Temporary difference			
	Permanent difference			
	Income (loss) per tax return			
	Total expense/deduction items:			
	Expense per income statement			
	Temporary difference			
	Permanent difference			
	Deduction per tax return			
	Other items with no differences:			
	Income (loss) per income statement			
	Income (loss) per tax return			
	Reconciliation totals:			
	Income (loss) per income statement			
	Temporary difference			
	Permanent difference			
	Income (loss) per tax return			

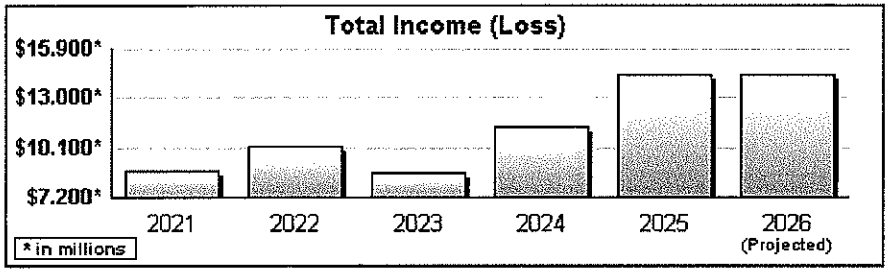
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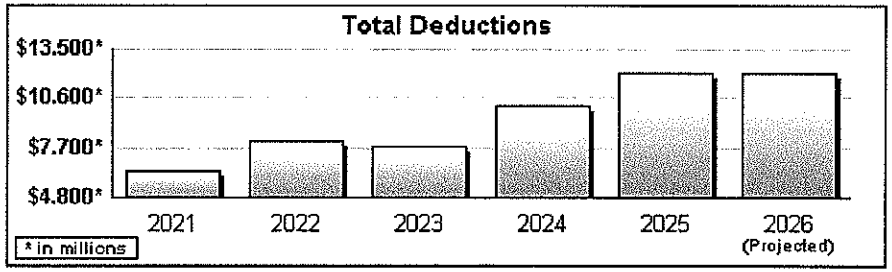
Form **1120-S** | **Tax Return History Report Page 1** | **2025**

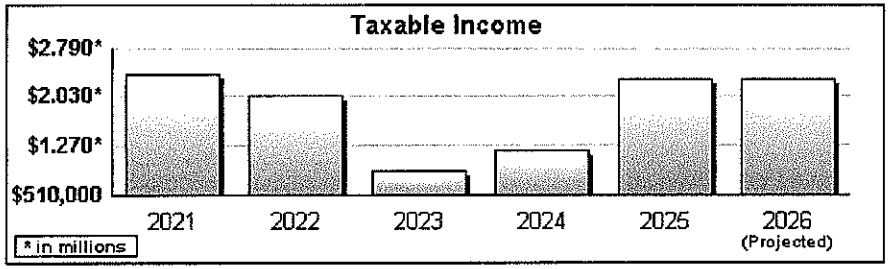
Name: **FIELDSTONE A&E LLC**

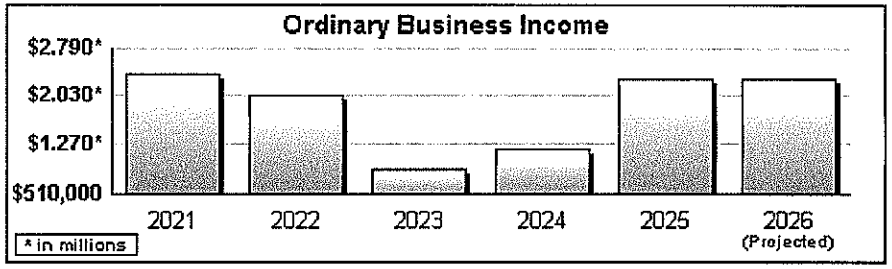
Employer Identification Number: **27-4082510**

	2021	2022	2023	2024	2025	2026 PROJECTED
Net receipts	12,476,269	14,451,025	13,409,371	18,315,753	21,848,425	21,848,425
Cost of goods sold	3,776,191	4,310,549	4,764,107	7,047,233	7,505,969	7,505,969
Gross profit	8,700,078	10,140,476	8,645,264	11,268,520	14,342,456	14,342,456
Gross profit percentage	69.7330	70.1713	64.4718	61.5237	65.6453	65.6453
Other income (loss)						
Total income (loss)	8,700,078	10,140,476	8,645,264	11,268,520	14,342,456	14,342,456
Officer compensation	277,132	225,000	245,461	219,385	264,750	264,750
Salaries and wages	3,228,336	4,205,760	3,882,076	5,509,586	6,967,606	6,967,606
Bad debts						
Taxes and licenses	294,712	369,109	247,745	442,382	540,407	540,407
Interest	326			9,911	10,511	10,511
Depreciation	25,285	49,681	8,275	8,970	6,616	6,616
Depletion (other than oil and gas)						
Pension and employee benefits	552,267	959,979	1,073,265	1,370,657	1,463,227	1,463,227
Other deductions	1,927,786	2,280,031	2,300,653	2,517,514	2,772,818	2,772,818
Total deductions	6,305,844	8,089,560	7,757,475	10,078,405	12,025,935	12,025,935
Ordinary business income (loss)	2,394,234	2,050,916	887,789	1,190,115	2,316,521	2,316,521









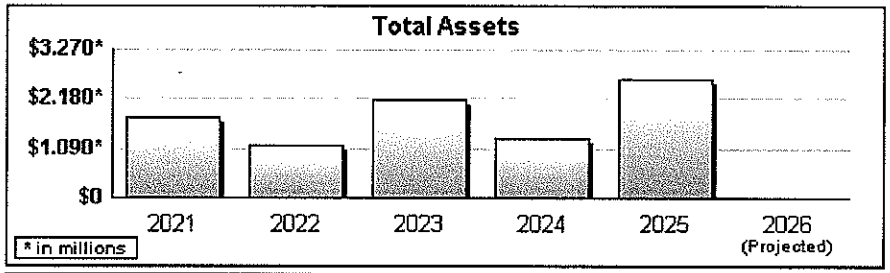
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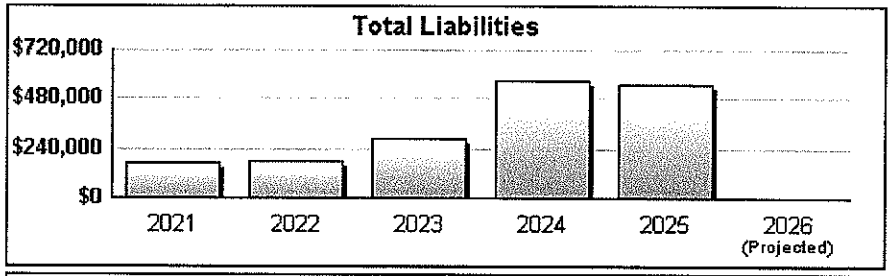
Form **1120-S** | **Tax Return History Report Page 2** | **2025**

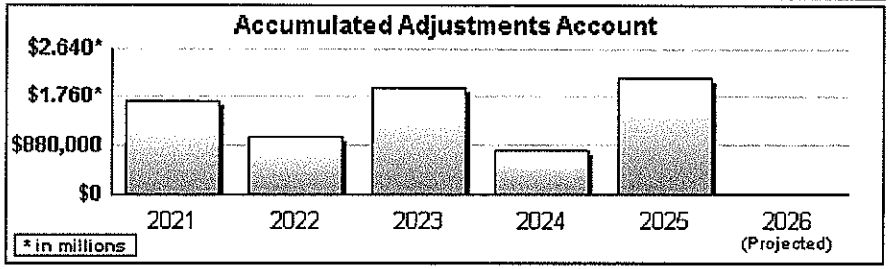
Name: **FIELDSTONE A&E LLC**

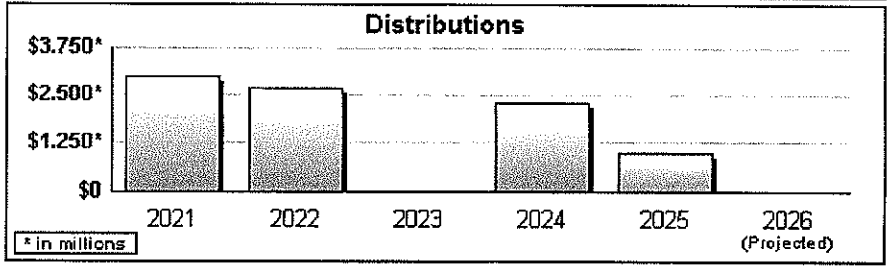
Employer Identification Number: **27-4082510**

	2021	2022	2023	2024	2025	2026 PROJECTED
Ordinary business income (loss)	2,394,234	2,050,916	887,789	1,190,115	2,316,521	2,316,521
Net rental income (loss)						
Interest, dividends and royalties		93	16,299	10,107	11,358	11,358
Net capital gain (loss)						
Net Section 1231 gain (loss)				-3,581		
Other income (loss)						
Section 179 deduction					13,345	13,345
Charitable contributions		10,000	15,000	5,300		
Other deductions						
Foreign taxes paid or accrued						
S Corporation taxable income (loss)	2,394,234	2,041,009	889,088	1,191,341	2,314,534	2,314,534
Total assets	1,788,805	1,160,880	2,151,556	1,310,658	2,620,799	
Total liabilities	169,373	175,939	286,525	570,570	549,648	
Net equity	1,619,432	984,941	1,865,031	740,088	2,071,151	
S Corporation book income (loss)	3,620,642	2,041,009	880,090	1,179,433	2,290,945	
Accumulated earnings & profits						
Accumulated adjustments account	1,664,576	1,030,085	1,910,175	785,232	2,116,295	
Retained earnings timing differences	-45,144	-45,144	-45,144	-45,144	-45,144	
Distributions from S Corporation earnings	2,995,000	2,675,500		2,304,376	959,882	
Dividend distributions						









Shareholder's Basis Worksheet Page 1

Form **1120-S** Schedule K-1 | For calendar year 2025 or tax year beginning , ending | **2025**

Name **FIELDSTONE A&E LLC**
RYAN J. RASMUSSEN

Taxpayer Identification Number **27-4082510**

Stock Basis

1. Beginning of year stock basis		781,651
2. Capital contributions		
Additions:		
3. Ordinary business income	2,316,521	
4. Net rental income		
5. Interest, dividends, royalties and net capital gains	11,358	
6. Net Section 1231 gain		
7. Tax-exempt interest and other income		
8. Other income		
9. Gain on disposal of Section 179 assets		
Total of line 3 through line 9		2,327,879
10. Other increases		
11. Subtotal (Add line 1 through line 10)		3,109,530
Subtractions:		
12. Distributions		959,882
13. Total losses and deductions applied against stock basis (See Shareholder's Basis Worksheet Page 3)		36,934
14. Other decreases		
15. Amount used to restore loan basis		
16. End of year stock basis (Subtract the sum of lines 12 through 15 from line 11)		2,112,714

Loan Basis

17. Beginning of year loan basis	
18. Loans to corporation	
19. Loan basis restored - amount used in prior years to offset losses	
20. Other increases	
21. Loan repayments	
22. Total losses and deductions applied against loan basis (See Shareholder's Basis Worksheet Page 3)	
23. Other decreases	
24. End of year loan basis (Subtract the sum of lines 21 through 23 from the sum of lines 17 through 20)	0
25. End of year stock and loan basis (Add line 16 and line 24)	2,112,714
Principal amount of loan owed to shareholder at end of the year	0

Gain Recognized on Excess Distributions

26. Distributions		959,882
27. Stock basis before distributions and loss items		3,109,530
28. Gain recognized on excess distributions (Subtract line 27 from line 26)	*	0

Gain Recognized on Repayment of Shareholder Loan

29. Loan basis at beginning of tax year	
30. Loan basis restored - amount used in prior years to offset losses	
31. Loan basis before loan repayment (Add line 29 and line 30)	
32. Shareholder loan at beginning of tax year	
33. Loan repayments to shareholder during tax year	
34. Nontaxable return of loan basis ((Line 31 divided by line 32) multiplied by line 33)	
35. Gain recognized on repayment of shareholder loan (Subtract line 34 from line 33)	

*** NO GAIN RECOGNIZED IN CURRENT YEAR.**

Note to shareholder: This worksheet was prepared based on corporation records. Please consult with your tax advisor for adjustments.

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Form **1120-S**
Schedule K-1

Shareholder's Basis Worksheet Page 2

For calendar year 2025 or tax year beginning , ending

2025

Name
FIELDSTONE A&E LLC
RYAN J. RASMUSSEN

Taxpayer Identification Number
27-4082510
[redacted]

Loss Allocated to Stock and Loan Basis

	Suspended Losses	Current Year Loss	Total Loss	Percent	Allowed Stock Loss	Disallowed Loss	Percent	Allowed Loan Loss	Loss to Carryforward	Total Allowed Loss
Nondeductible noncap expenses		23,589	23,589	100.00	23,589					23,589
Deductible items:										
Ordinary business loss										
Net rental real estate loss										
Other net rental loss										
Short-term capital loss										
Long-term capital loss										
Net Section 1231 loss										
Other portfolio loss										
Loss disposal oil & gas property										
Gambling losses										
Non-portfolio capital loss										
Other losses										
Section 179 expense		13,345	13,345	100.00	13,345					13,345
Cash contributions (60%)										
Cash contributions (30%)										
Noncash contributions (50%)										
Qual conserv contrib (50%)										
Noncash contributions (30%)										
Cap gain prop 50% org (30%)										
Cap gain prop (20%)										
Qual conserv contrib (100%)										

Note to shareholder: This worksheet was prepared based on corporation records. Please consult with your tax advisor for adjustments.

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Form **1120-S**
Schedule K-1

Shareholder's Basis Worksheet Page 3

For calendar year 2025 or tax year beginning , ending

2025

Name
FIELDSTONE A&E LLC
RYAN J. RASMUSSEN

Taxpayer Identification Number
27-4082510
[redacted]

Loss Allocated to Stock and Loan Basis Continued

	Suspended Losses	Current Year Loss	Total Loss	Percent	Allowed Stock Loss	Disallowed Loss	Percent	Allowed Loan Loss	Loss to Carryforward	Total Allowed Loss
Portfolio deductions										
Investment interest expense										
Deductions-royalty income										
Section 59(e)(2) expend										
Preproductive period exp										
Reforestation expense ded										
Soil and water conservation										
Film production expenditures										
Expenditures barrier removal										
Itemized deductions										
Contributions to a CCF										
Penalty on early withdrawal										
Interest debt financed distrib										
Other deductions										
Foreign taxes										
Loss on disposal of 179 assets										
Total deductible items		13,345	13,345	100.00	13,345					13,345
Total nonded and deductible items		36,934	36,934		36,934					36,934

Form 1120-S Schedule K-1	Shareholder's Basis Worksheet Two Year Comparison	2024 & 2025

Name FIELDSTONE A&E LLC
RYAN J. RASMUSSEN

Taxpayer Identification Number 27-4082510 [redacted]

		2024	2025	Differences
Stock Basis	Beginning of year stock basis	1,910,175	781,651	-1,128,524
	Capital contributions			
	Ordinary business income	1,190,115	2,316,521	1,126,406
	Net rental income			
	Interest, dividends, royalties, capital gains	10,107	11,358	1,251
	Net Section 1231 gain			
	Tax-exempt interest and other exempt income			
	Other income			
	Gain on disposal of Section 179 assets			
	Other increases			
	Distributions that reduce stock basis	2,304,376	959,882	-1,344,494
	Losses and deductions applied against stock basis	24,370	36,934	12,564
	Other decreases			
	Amount used to restore loan basis			
	End of year stock basis	781,651	2,112,714	1,331,063
Loan Basis	Beginning of year loan basis	0	0	
	Loans to corporation			
	Loan basis restored			
	Other increases			
	Loan repayments that reduce loan basis			
	Losses and deductions applied against loan basis			
	Other decreases			
	End of year loan basis	0	0	
	End of year stock and loan basis	781,651	2,112,714	1,331,063
	Principal amount of loan owed to shareholder	0	0	

Federal Statements

Form 1120-S, Page 1, Line 12 - Taxes and Licenses

Description	Amount
PAYROLL TAXES	$ 513,464
GENERAL OTHER TAXES	26,943
TOTAL	$ 540,407

Form 1120-S, Page 1, Line 18 - Employee Benefit Programs

Description	Amount
EMPLOYEE BENEFIT PROGRAM	$ 1,089,062
TOTAL	$ 1,089,062

Form 1120-S, Page 3, Schedule K, Line 4 - Interest Income

Description	Amount
OTHER INTEREST	$ 11,358
TOTAL	$ 11,358

Form 1120-S, Page 3, Schedule K, Line 16c - Nondeductible Expenses

Description	Amount
PAGE 1 MEALS	$ 23,589
TOTAL	$ 23,589

Form 1120-S, Page 4, Schedule K, Line 17a - Investment Income

Description	Amount
INTEREST INCOME	$ 11,358
TOTAL	$ 11,358

Form 1125-A, Line 3 - Cost of Labor

Description	Amount
COST OF LABOR	$ 5,294,703
TOTAL	$ 5,294,703

Balance Sheet

Sunday, March 29, 2026
3:09:26 PM

Fieldstone A&E, LLC

As of period 12/31/2025

			Balance
		Assets	
101.20	BofA FAE Business Checking		397,654.60
101.30	BofA FAE Operating Checking		50,000.00
101.40	Huntington FAE Business Checking		220,767.79
101.60	Huntington FAE HY Business Premium		1,907,494.75
		Subtotal	**2,575,917.14**
111.00	AR - Clients		2,485,167.99
119.00	Allowance for Doubtful Accounts		(50,000.00)
		Subtotal	**2,435,167.99**
121.00	Unbilled Services		(844,103.61)
122.99	Intercompany Suspense		
		Subtotal	**(844,103.61)**
131.00	Prepaid Insurance-Liability		303,407.00
134.00	Ppd Ins - WC, BO and BCBS		13,447.49
135.00	Prepaid Rent (Security Deposits)		29,668.38
139.00	Prepaid Other - Deltek Vision		59,300.82
139.01	Prepaid Other - AutoDesk		141,727.21
		Subtotal	**547,550.90**
151.00	Furniture and Equipment		178,771.24
152.00	Accumulated Deprec-Furn&Eqpmt		(144,478.91)
153.00	Leasehold Improvements		47,805.44
157.00	Software		21,648.60
158.00	Accum Deprec-Software		(21,648.60)
		Subtotal	**82,097.77**
162.00	Accumulated Depreciation - OE		(7,370.03)
164.00	Vehicles		86,331.50
165.00	Accumulated Depreciation - Vehicles		(86,331.50)
		Subtotal	**(7,370.03)**
		Total Assets	**4,789,260.16**
		Liabilities	
201.02	Bank of America LOC		450,000.00
203.00	Credit Card Payable		29,492.63
		Subtotal	**479,492.63**
211.00	A/P - Trade		4,505.00
213.00	Employee Expense Payable		21,979.66
214.00	Sales Tax Payable		26,140.80
		Subtotal	**52,625.46**
221.00	Retainers		79,575.51
223.00	Unapplied Client Payments		481,081.72
		Subtotal	**560,657.23**
231.00	Salaries Payable		559,460.21
234.10	State Withholding - Michigan		18,310.09
234.15	State Withholding - City of Detroit		162.39
234.40	State Withholding - Georgia		2,328.78
234.60	State Withholding - North Carolina		1,845.08
234.65	State Withholding - South Carolina		1,514.35
234.80	State Withholding - Wisconsin		204.53
234.86	State Withholding - Arizona		563.87
234.89	State Withholding - Iowa		1,216.00
236.00	Add Insurance Withholding - Allstate		110.57
236.20	Identity Protection Insurance		(30.98)
238.00	Unemployment Tax Payable - Federal		647.15
238.10	Unemployment Tax Payable - MI		665.00
238.30	Unemployment Tax Payable - FL		50.83
238.60	Unemployment Tax Payable - NC		15.57

			Balance
238.86	Unemplolyment Tax Payable - AZ		727.20
239.10	FSA Liability		(4,188.89)
		Subtotal	**583,601.75**
		Total Liabilities	**1,676,377.07**
		Net Worth	
302.00	Owner Draw		(959,882.02)
		Subtotal	**(959,882.02)**
311.00	Previous Years Retained Earnings		3,101,515.16
312.00	Current Years Profit(Loss)		971,249.96
		Subtotal	**4,072,765.12**
		Total Net Worth	**3,112,883.10**
		Total Liabilities and Net Worth	**4,789,260.16**

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Income Statement

Sunday, March 29, 2026
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Fieldstone A&E, LLC

As of period 12/31/2025

		Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Year-to-Date	% of Rev YTD
Revenue															
411.00	Billed Fee Revenue	1,190,904.68	1,727,517.37	2,190,392.51	1,408,013.27	1,685,869.16	2,349,302.37	1,317,175.39	1,963,511.79	2,226,379.88	1,305,904.73	2,118,655.75	(75,682.18)	19,607,944.72	95.18%
415.00	Unbilled Revenue	(87,225.50)	(339,390.06)	318,136.98	(42,636.71)	(402,751.71)	(234,055.85)	620,632.86	14,956.75	(103,129.81)	(278,548.46)	441,729.05	(39,950.60)	(132,233.06)	-.64%
	Subtotal	**1,103,679.18**	**1,388,127.31**	**2,508,529.49**	**1,365,376.56**	**1,483,117.45**	**2,115,246.52**	**1,937,808.25**	**1,978,468.54**	**2,123,250.07**	**1,027,356.27**	**2,560,384.80**	**(115,632.78)**	**19,475,711.66**	**94.54%**
421.00	Reimb Consultant Revenue	1,000.00	3,000.00	11,237.00	328.32	3,504.88	3,979.50	459.18		175.00	3,034.50			26,718.38	.13%
422.00	Reimb Expense Revenue		102.95	1,069.49	1,816.46	1,803.72	576.45	757.09	1,360.19	4,974.08	262.57	2,415.72	2,311.39	17,450.11	.08%
	Subtotal	**1,000.00**	**3,102.95**	**12,306.49**	**2,144.78**	**5,308.60**	**4,555.95**	**1,216.27**	**1,360.19**	**5,149.08**	**3,297.07**	**2,415.72**	**2,311.39**	**44,168.49**	**.21%**
441.00	Interest Revenue	787.22	704.49	557.00	508.25	504.44	653.68	1,065.55	1,242.60	1,296.90	1,520.17	1,409.69	1,108.17	11,358.16	.06%
	Subtotal	**787.22**	**704.49**	**557.00**	**508.25**	**504.44**	**653.68**	**1,065.55**	**1,242.60**	**1,296.90**	**1,520.17**	**1,409.69**	**1,108.17**	**11,358.16**	**.06%**
461.00	Other Revenue	1,627.33	7,684.00	54,670.00	33,674.00	125,416.56	110,899.00	98,324.00	128,245.00	136,316.00	101,368.50	92,949.00	178,784.35	1,069,957.74	5.19%
	Subtotal	**1,627.33**	**7,684.00**	**54,670.00**	**33,674.00**	**125,416.56**	**110,899.00**	**98,324.00**	**128,245.00**	**136,316.00**	**101,368.50**	**92,949.00**	**178,784.35**	**1,069,957.74**	**5.19%**
	Total Revenue	**1,107,093.73**	**1,399,618.75**	**2,576,062.98**	**1,401,703.59**	**1,614,347.05**	**2,231,355.15**	**2,038,414.07**	**2,109,316.33**	**2,266,012.05**	**1,133,542.01**	**2,657,159.21**	**66,571.13**	**20,601,196.05**	**100.00%**
Reimbursables															
511.00	Structural Consultant	2,357.00												2,357.00	.01%
512.00	Mechanical Consultant	8,600.00	(1,325.00)	2,944.25	8,879.50	1,670.50	974.00		1,062.50		2,000.00	3,910.00		28,715.75	.14%
513.00	Electrical Consultant	3,000.00				(3,000.00)									
515.00	Other Consultants		(100.76)				(15.20)						115.96		
	Subtotal	**13,957.00**	**(1,425.76)**	**2,944.25**	**8,879.50**	**(1,329.50)**	**958.80**		**1,062.50**		**2,000.00**	**3,910.00**	**115.96**	**31,072.75**	**.15%**
521.00	Lodging		545.04	557.76			889.54	262.28	784.00	704.31		696.88	(17.56)	4,422.25	.02%
521.10	Meals	(22.45)	272.88	274.30	(48.71)	154.86	184.70	237.43	267.02	254.33		22.41	316.71	1,913.48	.01%
521.20	Rental Car	111.38	260.67	385.55			451.80	344.98	216.88	599.46			427.20	2,797.92	.01%
521.30	Airfare	1,375.92	19.40				387.96							1,783.28	.01%
521.40	Fuel		28.75	126.66			46.54	105.76	132.08	98.68			114.82	653.29	
521.50	Tolls		49.59	55.22		7.85		55.61	93.89	50.32			32.16	344.64	
521.60	Parking		64.00			84.00								148.00	
521.70	Other Travel					176.26								176.26	
521.80	Mileage	(209.60)	724.16	1,293.58	(93.67)	353.69	117.90	298.68	448.80	206.98	41.92	195.85	171.61	3,549.92	.02%
	Subtotal	**1,255.25**	**1,964.51**	**2,693.07**	**(142.38)**	**776.66**	**2,078.44**	**1,304.74**	**1,942.67**	**1,914.08**	**41.92**	**915.14**	**1,044.94**	**15,789.04**	**.08%**
531.00	Reproductions	48.87	380.07			9,338.64	3,486.05	2,094.40	5,243.60	2,225.30	6,614.86	791.03	137.70	30,360.52	.15%
	Subtotal	**48.87**	**380.07**			**9,338.64**	**3,486.05**	**2,094.40**	**5,243.60**	**2,225.30**	**6,614.86**	**791.03**	**137.70**	**30,360.52**	**.15%**
551.00	Postage/Shipping/Delivery	13.57	159.50	16.45	365.08	450.41	147.61	139.34	620.95	790.54	1,215.90	419.45	18.92	4,357.72	.02%
	Subtotal	**13.57**	**159.50**	**16.45**	**365.08**	**450.41**	**147.61**	**139.34**	**620.95**	**790.54**	**1,215.90**	**419.45**	**18.92**	**4,357.72**	**.02%**
570.00	Materials - Reimbursable	21,784.19	(21,784.19)							383.08	493.88	(383.08)	38.22	532.10	
571.00	Office Supplies						123.06							123.06	
	Subtotal	**21,784.19**	**(21,784.19)**				**123.06**			**383.08**	**493.88**	**(383.08)**	**38.22**	**655.16**	
	Total Reimbursables	**37,058.88**	**(20,705.87)**	**5,653.77**	**9,102.20**	**9,236.21**	**6,793.96**	**3,538.48**	**8,869.72**	**5,313.00**	**10,366.56**	**5,652.54**	**1,355.74**	**82,235.19**	**.40%**
	Revenue Less Reimbursables	**1,070,034.85**	**1,420,324.62**	**2,570,409.21**	**1,392,601.39**	**1,605,110.84**	**2,224,561.19**	**2,034,875.59**	**2,100,446.61**	**2,260,699.05**	**1,123,175.45**	**2,651,506.67**	**65,215.39**	**20,518,960.86**	**99.60%**
Directs															
602.00	Direct Labor-Employees	479,671.85	406,116.05	398,841.58	417,268.41	394,102.38	385,338.30	566,597.40	408,524.50	394,176.81	410,941.92	393,316.32	219,682.02	4,874,577.54	23.66%

Income Statement — As of period 12/31/2025 — Sunday, March 29, 2026 3:05:32 PM

		Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Year-to-Date	% of Rev YTD
603.00	Direct Labor – Contract Employees	58,948.52	28,037.74	33,435.70	30,080.45	43,191.00	49,481.96	45,955.35	37,497.64	25,339.75	31,322.67	24,811.50	12,023.10	420,125.38	2.04%
	Subtotal	**538,620.37**	**434,153.79**	**432,277.28**	**447,348.86**	**437,293.38**	**434,820.26**	**612,552.75**	**446,022.14**	**419,516.56**	**442,264.59**	**418,127.82**	**231,705.12**	**5,294,702.92**	**25.70%**
611.00	Structural Consultant	17,621.00	21,320.00	4,080.00	3,960.00	15,840.00					474.00		600.00	63,895.00	.31%
612.00	Mechanical Consultant	135,905.00	37,380.00	53,080.00	54,475.00	20,925.00	19,600.00	94,630.00	171,375.00	59,894.00	34,111.55	45,779.65	17,234.05	744,389.25	3.61%
613.00	Electrical Consultant			500.00		3,000.00								3,500.00	.02%
615.00	Other Consultants	7,700.52	5,802.76	20,480.00	4,550.00	23,639.64	4,215.20	67,411.66	17,650.00	12,100.00	51,279.40	33,000.00	15,650.00	263,479.18	1.28%
	Subtotal	**161,226.52**	**64,502.76**	**78,140.00**	**62,985.00**	**63,404.64**	**23,815.20**	**162,041.66**	**189,025.00**	**71,994.00**	**85,864.95**	**78,779.65**	**33,484.05**	**1,075,263.43**	**5.22%**
621.10	Meals	22.45			48.71		19.76		25.82					116.74	
621.20	Rental Car											85.63		85.63	
621.30	Airfare				936.98									936.98	
621.80	Mileage	209.60		419.20	93.67	29.48	324.23	260.04	22.80		241.82	330.12	167.16	2,098.12	.01%
	Subtotal	**232.05**		**419.20**	**1,079.36**	**29.48**	**343.99**	**260.04**	**48.62**		**241.82**	**415.75**	**167.16**	**3,237.47**	**.02%**
631.00	Reproductions	229.50	562.70			14,923.70	2,397.65	1,028.50	914.24	353.60	1,791.64	625.60	462.40	23,289.53	.11%
	Subtotal	**229.50**	**562.70**			**14,923.70**	**2,397.65**	**1,028.50**	**914.24**	**353.60**	**1,791.64**	**625.60**	**462.40**	**23,289.53**	**.11%**
651.00	Postage/Shipping/Delivery	83.61	36.71	76.19	288.47	195.79	263.14	1,465.01	624.73	704.21	428.00	546.15	529.85	5,241.86	.03%
	Subtotal	**83.61**	**36.71**	**76.19**	**288.47**	**195.79**	**263.14**	**1,465.01**	**624.73**	**704.21**	**428.00**	**546.15**	**529.85**	**5,241.86**	**.03%**
670.00	Materials - Direct		144,201.71		131,646.44	91,106.73		115,767.43		34,409.31	133,871.18	238.13		651,240.93	3.16%
671.00	Office Supplies				8.45									8.45	
	Subtotal		**144,201.71**		**131,654.89**	**91,106.73**		**115,767.43**		**34,409.31**	**133,871.18**	**238.13**		**651,249.38**	**3.16%**
691.00	Bad Debt Expense				4,600.00			8,956.25					2,300.00	15,856.25	.08%
691.10	Back Charges	804.00	275.00	9,441.64	1,778.75	4,010.70	6,775.00	5,708.34	6,305.00	5,460.97	4,895.00	8,734.44	4,845.80	59,034.64	.29%
	Subtotal	**804.00**	**275.00**	**9,441.64**	**6,378.75**	**4,010.70**	**6,775.00**	**14,664.59**	**6,305.00**	**5,460.97**	**4,895.00**	**8,734.44**	**7,145.80**	**74,890.89**	**.36%**
	Total Directs	**701,196.05**	**643,732.67**	**520,354.31**	**649,735.33**	**610,964.42**	**468,415.24**	**907,779.98**	**642,939.73**	**532,438.65**	**669,357.18**	**507,467.54**	**273,494.38**	**7,127,875.48**	**34.60%**
	Revenue Less Reimbursables, Directs	**368,838.80**	**776,591.95**	**2,050,054.90**	**742,866.06**	**994,146.42**	**1,756,145.95**	**1,127,095.61**	**1,457,506.88**	**1,728,260.40**	**453,818.27**	**2,144,039.13**	**(208,278.99)**	**13,391,085.38**	**65.00%**
	Indirects														
701.00	Indirect Labor-Principals	40,692.37	35,384.62	35,384.62	22,403.85	18,076.92	17,173.08	20,788.47	13,557.69	17,173.08	18,076.92	18,076.92	7,961.51	264,750.06	1.29%
702.00	Indirect Labor-Employees	442,218.84	371,791.57	372,797.45	357,115.74	373,325.57	371,204.33	529,286.69	371,093.28	374,633.84	400,161.29	403,726.47	487,350.36	4,854,705.42	23.57%
703.00	Indirect Labor – Contract Employees	49,403.87	23,374.68	21,003.75	18,204.14	20,024.04	5,937.50	4,371.49	7,599.98	13,454.75	7,473.33	13,575.00	24,117.90	208,540.43	1.01%
705.00	Bonuses	6,625.00	24,550.45		3,000.00	8,500.00	3,015.72	9,878.98	13,055.27	13,502.00	1,300.40	9,345.60	740,937.44	833,710.86	4.05%
	Subtotal	**538,940.08**	**455,101.32**	**429,185.81**	**400,723.73**	**419,926.54**	**397,330.63**	**564,325.63**	**405,306.23**	**418,763.67**	**427,011.95**	**444,723.99**	**1,260,367.21**	**6,161,706.77**	**29.91%**
711.00	Holiday	122,386.60					42,493.23	85,201.65		42,933.71			44,137.44	337,152.62	1.64%
712.00	Paid Time Off	167,135.00	37,342.65	46,862.21	59,723.93	72,961.29	60,192.72	106,728.36	80,008.25	50,317.44	48,188.47	56,151.78	35,369.84	820,981.93	3.99%
714.00	Bereavement/Civic Duty				300.00									300.00	
716.50	IT	13,557.29	13,557.29	13,557.29	13,557.29	13,557.29	13,557.29	13,557.29	13,557.29	13,557.29	13,557.29	20,591.63	(156,164.53)		
717.00	Professional Development	938.00	1,074.00	1,494.00	2,188.74	899.00		2,575.00		329.00	2,665.00		(12,162.74)		
	Subtotal	**304,016.89**	**51,973.94**	**61,913.50**	**75,769.96**	**87,417.58**	**116,243.24**	**208,062.31**	**93,565.54**	**107,137.44**	**64,410.76**	**76,743.41**	**(88,820.00)**	**1,158,434.56**	**5.62%**
721.00	Employer's FICA Tax	87,678.73	60,823.27	58,800.03	62,042.74	63,413.99	64,743.40	64,745.38	96,997.58	65,034.41	63,163.43	62,533.03	107,277.00	857,252.99	4.16%
722.00	Federal Unemployment	5,480.16	507.56	118.27	115.52	184.57	183.98	82.33	188.23	154.85	71.05	107.50	43.10	7,237.12	.04%
723.10	State Unemployment - MI	11,183.22	1,169.03	(558.52)	18.90	106.94	224.38	(984.56)	142.38	230.29	377.22	264.55	(64.83)	12,109.00	.06%
723.20	State Unemployment - MN	1,214.53	886.64	757.39	635.33	606.23	362.42	840.06	261.04	65.73			61.63	5,691.00	.03%
723.30	State Unemployment - FL	935.92	155.09	42.13	48.90	63.36	66.80	713.01	91.29	61.62	14.03	12.99	9.05	2,214.19	.01%
723.40	State Unemployment - GA	571.18	2.67					(551.05)						22.80	

			Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Year-to-Date	% of Rev YTD
723.50	State Unemployment - TX		1,285.44	437.09	116.14			274.50	631.83				140.77	(140.77)	2,745.00	.01%
723.60	State Unemployment - NC		270.80	168.70	168.70	173.39	160.02	120.34	33.41	76.74	51.16	15.57		(.02)	1,238.81	.01%
723.65	State Unemployment - SC		31.22	37.30	23.04				6.44						98.00	
723.80	State Unemployment - WI		213.87	92.08	63.81				56.54						426.30	
723.86	State Unemployment - AZ		510.86						216.34			148.59	578.61		1,454.40	.01%
729.00	Misc. Payroll Expenses					1,236.66	1,236.66	1,236.66	1,236.66	1,854.99	309.17			(7,110.80)		
		Subtotal	**109,375.93**	**64,279.43**	**59,530.99**	**64,271.44**	**65,771.77**	**67,212.48**	**67,026.39**	**99,612.25**	**65,907.23**	**63,789.89**	**63,637.45**	**100,074.36**	**890,489.61**	**4.32%**
731.00	Health Care Insurance		68,081.07	89,170.22	83,233.22	85,247.81	90,292.90	87,139.34	86,907.24	74,534.04	88,698.03	87,656.01	88,925.63	98,822.67	1,030,708.18	5.00%
731.50	Dental Insurance		2,109.60	4,784.72	3,421.12	4,272.19	4,650.08	4,238.82	3,646.24	2,958.47	4,179.41	3,930.68	4,054.53	4,042.36	46,288.22	.22%
731.60	Vision Insurance		355.10	634.78	542.64	696.61	619.47	638.56	638.50	306.13	612.72	565.04	620.66	596.36	6,826.57	.03%
732.00	Life Insurance		3,078.38	3,267.50	2,933.59	3,030.85	3,216.64	3,115.77	3,167.64	3,292.06	3,145.94	2,948.18	3,074.86	(20,837.42)	13,433.99	.07%
733.00	Disability Income Insurance		4,911.79	5,129.77	4,920.62	5,068.91	6,026.03	5,608.60	5,463.15	5,491.91	5,426.17	5,502.55	5,555.75	5,222.91	64,328.16	.31%
734.00	Other Insurance			(32.47)				(12,367.84)						(3,519.01)	(15,919.32)	-.08%
736.00	401(k) Match		40,952.93	26,846.42	26,603.20	28,525.18	28,734.62	28,940.10	29,015.44	43,365.94	28,389.24	28,458.57	29,107.09	35,226.43	374,165.16	1.82%
736.10	401(k) Fee		1,901.25			1,901.25				1,901.25			3,640.13	448.00	9,791.88	.05%
		Subtotal	**121,390.12**	**129,800.94**	**121,654.39**	**128,742.60**	**133,539.74**	**117,313.35**	**130,836.21**	**131,849.80**	**130,451.51**	**129,061.03**	**134,978.65**	**120,002.30**	**1,529,622.84**	**7.42%**
741.00	Education & Seminars								5,000.00					14,432.26	19,432.26	.09%
741.30	Education - Other								2,328.00						2,328.00	.01%
742.00	Education Travel					576.96		789.55	967.13						2,333.64	.01%
742.10	Education Travel – Meals			616.96	44.42				1,251.62						1,913.00	.01%
748.00	Business Licenses & Permits		256.00	129.00		387.00		645.00			387.00				1,806.00	.01%
749.00	Professional Registration & Dues		205.35	1,070.75	424.00	40.00	320.77	410.00	501.69	695.00	749.00		970.00	1,490.58	6,877.14	.03%
		Subtotal	**463.35**	**1,816.71**	**468.42**	**1,003.96**	**320.77**	**1,844.55**	**10,048.44**	**695.00**	**1,136.00**		**970.00**	**15,922.84**	**34,690.04**	**.17%**
751.00	Rent		24,715.34	24,715.34	24,715.34	24,715.34	24,715.34	25,682.06	25,682.06	25,682.06	25,682.06	24,813.58	24,813.58	24,813.58	300,745.68	1.46%
752.00	Company Office Expense/Supplies		47.68	107.27	174.65	49.90	42.39	829.60			14.67		13.07	103.73	1,382.96	.01%
752.01	FL Office Expense/Supplies		94.73	270.08	342.38	28.47	644.15	20.31	237.79	383.40	106.37	412.66	8.82	28,812.88	31,362.04	.15%
752.04	MI-CH Office Expense/Supplies										56.16			(56.16)		
754.00	Cell Phone Reimbursement		2,600.00	3,046.23	3,054.46	3,054.39	3,053.42	3,053.42	3,053.42	2,831.04	2,731.76	2,734.37	2,734.82	3,253.27	35,200.60	.17%
754.01	Telephone Expense		518.45											(518.45)		
755.00	Postage/Shipping/Delivery		484.03	723.65	669.72	574.15	593.62	625.17	536.10	481.10	596.15	475.59	792.83	1,017.23	7,571.54	.04%
758.20	Printing Operation Expenses		5,467.02	1,820.49	2,396.81	3,543.75	2,501.96	2,635.10	5,322.32	2,771.93	2,204.16	4,885.72	2,072.45	1,899.71	37,541.42	.18%
758.50	Recruiting Expense		3,125.00	2,850.00	3,375.00	3,650.00	3,575.00	1,100.00	36,573.00	30,000.00		20,000.00			104,248.00	.51%
759.00	Credit Card Processing Expense		16,118.26	9,284.66	11,398.77	16,562.28	(19,459.06)	11,975.81	10,355.14	13,131.65	10,985.79	6,754.98	7,427.78	2,654.24	97,190.30	.47%
		Subtotal	**53,190.51**	**42,817.92**	**46,127.13**	**52,178.28**	**15,666.82**	**45,921.47**	**81,761.83**	**75,281.18**	**42,377.12**	**60,076.90**	**37,863.35**	**61,980.03**	**615,242.54**	**2.99%**
762.00	Advertising							4,365.00				1,808.20			6,173.20	.03%
763.00	Marketing Materials			981.61		1,510.07	126.94	111.75	420.62	82.53	39.99		1,346.11		4,619.62	.02%
765.00	Marketing Travel Expense		449.00		25.00										474.00	
765.10	Marketing Expense – Meals		11.28						45.01				(20.82)	(35.47)		
766.00	Client Relations		3,247.11	210.66	1,785.22	718.23	799.98	417.30	146.99		991.28			7,078.40	15,395.17	.07%
767.00	Marketing Dues & Subscriptions		1,744.08	23,933.49	2,026.20	7,724.99	6,004.30	1,324.11	75.00	7,907.70	671.50	4,001.24	5,088.46	6,409.84	66,910.91	.32%
768.00	Employee Relations		570.12	5,848.98	2,414.30	866.96	1,861.93	3,003.97	3,205.52	1,536.39	372.74	3,847.53	3,800.47	1,549.60	28,878.51	.14%
768.10	Fun Bunch		40.00	940.55	142.99	258.02	656.68	145.00	2,521.18	753.13	4,059.97	2,332.97	594.21	10,997.10	23,441.80	.11%

		Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Year-to-Date	% of Rev YTD
	Subtotal	**6,061.59**	**31,915.29**	**6,393.71**	**11,078.27**	**9,449.83**	**9,367.13**	**6,414.32**	**10,279.75**	**6,135.48**	**11,989.94**	**10,808.43**	**25,999.47**	**145,893.21**	**.71%**
771.00	Legal	30,792.05	13,395.95	12,008.94	192.50	227.50	(5,362.38)	1,595.00	10,399.10	3,520.50	869.50	32,497.00	13,345.37	113,481.03	.55%
772.00	Accounting/Audit/Tax		13,750.00	500.00	6,965.00	(608.95)				874.50	13,750.00	(5,000.00)	1,468.10	31,698.65	.15%
773.00	Computer & Internet Expenses	73,428.59	83,154.44	65,448.56	78,415.10	80,014.80	88,990.14	73,504.48	100,229.85	89,241.15	95,321.66	78,890.98	250,715.89	1,157,355.64	5.62%
774.00	Cyber Secuirty Insurance	642.50	642.50	642.50	642.50	642.50	642.50	642.50	642.50	642.50	642.50	642.50	642.52	7,710.02	.04%
775.00	Profesional Liability Insurance	18,413.08	18,413.08	18,413.08	18,413.08	18,413.08	18,413.08	18,413.08	18,413.08	18,413.08	18,413.08	18,413.08	18,413.10	220,956.98	1.07%
776.00	Business Owners	1,155.98	1,155.98	1,155.98	1,155.98	1,155.98	1,155.98	1,155.98	1,155.98	1,155.98	1,155.98	1,155.98	9,411.97	22,127.75	.11%
777.00	Misc. Taxes & Fees	1,956.01	12.68	10.52	4,000.30	649.61	833.28	5,390.65	3,435.76	4,591.19	3,753.81	9.00	2,300.36	26,943.17	.13%
777.01	Bank Charges	977.79	443.68	409.93	406.19	262.55	579.07	386.68	504.82	78.16	322.34	371.67	455.55	5,198.43	.03%
778.00	Other Expenses	1,094.61	4,355.82	139.08	20.52		.28		119.84		33.15		488.89	6,252.19	.03%
	Subtotal	**128,460.61**	**135,324.13**	**98,728.59**	**110,211.17**	**100,757.07**	**105,251.95**	**101,088.37**	**134,900.93**	**118,517.06**	**134,262.02**	**126,980.21**	**297,241.75**	**1,591,723.86**	**7.73%**
781.00	Fuel	392.83	45.75	194.25	283.59	432.10	156.58	26.00	22.76	34.50	80.44	174.09	228.90	2,071.79	.01%
781.50	Mileage	664.91	479.97	2,698.59	1,367.61	972.13	1,899.56	1,959.92	845.69	578.71	2,277.48	1,065.12	1,490.31	16,300.00	.08%
784.00	Lodging	3,295.12	3,556.33	13,404.94	7,048.44	4,495.93	8,566.81	4,828.66	2,207.47	2,355.74	11,602.20	5,288.02	32,919.43	99,569.09	.48%
785.00	Meals	3,058.90	3,089.88	8,227.93	3,796.36	3,807.59	4,936.67	2,838.38	640.76	2,201.08	5,426.48	2,135.90	3,075.16	43,235.09	.21%
786.00	Rental Car	1,703.75	739.33	1,947.53	2,278.73	1,629.34	1,842.55	859.25	315.04	547.44	2,246.75	1,249.75	1,381.35	16,740.81	.08%
787.00	Airfare	2,060.55	3,204.17	7,853.17	10,329.47	3,822.12	2,175.35	4,966.54	4,683.43	2,996.79	8,115.28	14,129.27	9,905.43	74,241.57	.36%
788.00	Tolls		23.30	81.06		69.74	48.32	8.03	(8.03)	16.11	28.28	18.48	8.40	295.69	
789.00	Parking	285.00	624.48	504.95	744.25	428.20	529.42	408.90	316.41	306.69	622.48	651.67	757.50	6,179.95	.03%
789.50	Other Travel	98.24	296.26	458.06	637.67	155.85	485.29	100.88	266.29	47.91	365.61	1,136.05	276.39	4,324.50	.02%
	Subtotal	**11,559.30**	**12,059.47**	**35,370.48**	**26,486.12**	**15,813.00**	**20,640.55**	**15,996.56**	**9,289.82**	**9,086.97**	**30,765.00**	**25,848.35**	**50,042.87**	**262,958.49**	**1.28%**
791.00	Depreciation - Furniture & Equipment												15,087.83	15,087.83	.07%
793.00	Depreciation-Automobiles												1,195.14	1,195.14	.01%
797.00	Misc. Expenses Recovery	(229.50)	(562.70)			(24,184.65)	(6,099.60)	(4,469.30)	(6,106.40)	(2,578.90)	(8,406.50)	(1,395.70)	54,033.25		
	Subtotal	**(229.50)**	**(562.70)**			**(24,184.65)**	**(6,099.60)**	**(4,469.30)**	**(6,106.40)**	**(2,578.90)**	**(8,406.50)**	**(1,395.70)**	**70,316.22**	**16,282.97**	**.08%**
	Total Indirects	**1,273,226.87**	**924,526.45**	**859,373.02**	**870,465.72**	**824,478.47**	**875,025.75**	**1,181,092.76**	**954,674.09**	**896,933.59**	**912,960.98**	**921,158.14**	**1,913,127.05**	**12,407,044.89**	**60.22%**
	Total Operating Expenses	**2,011,483.80**	**1,547,553.25**	**1,385,381.10**	**1,529,303.25**	**1,444,679.11**	**1,350,234.95**	**2,092,411.21**	**1,606,463.55**	**1,434,685.24**	**1,592,684.72**	**1,434,278.21**	**2,187,977.17**	**19,617,155.56**	**95.22%**
	Total Operating Profit/Loss	**(904,390.07)**	**(147,934.50)**	**1,190,681.88**	**(127,599.66)**	**169,667.94**	**881,120.20**	**(53,997.14)**	**502,832.78**	**831,326.81**	**(459,142.71)**	**1,222,881.00**	**(2,121,406.04)**	**984,040.49**	**4.78%**
	Other Charges														
805.00	Interest Expense	1,634.59	3,057.53	2,761.64	3,057.53									10,511.29	.05%
806.00	(Gain) Loss on Asset Disposal												2,279.24	2,279.24	.01%
	Subtotal	**1,634.59**	**3,057.53**	**2,761.64**	**3,057.53**								**2,279.24**	**12,790.53**	**.06%**
	Total Other Charges	**1,634.59**	**3,057.53**	**2,761.64**	**3,057.53**								**2,279.24**	**12,790.53**	**.06%**
	Total Profit/Loss	**(906,024.66)**	**(150,992.03)**	**1,187,920.24**	**(130,657.19)**	**169,667.94**	**881,120.20**	**(53,997.14)**	**502,832.78**	**831,326.81**	**(459,142.71)**	**1,222,881.00**	**(2,123,685.28)**	**971,249.96**	**4.71%**

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MICHIGAN
SOUTHERN DIVISION - DETROIT

IN THE MATTER OF: Fieldstone A&E, LLC, *d/b/a* Fieldstone Engineering, *d/b/a* Fieldstone A & E, *d/b/a* Fieldstone Architecture, *d/b/a* Fieldstone Architecture & Engineering, Debtor.	Bankruptcy Case No. 26-48494 Hon. Thomas J. Tucker Chapter 11 *Subchapter V*

CERTIFICATE OF SERVICE

Tayler J. Leamon certifies that on August 6, 2026, copies of the *Declaration Regarding Compliance with 11 U.S.C. 1116 and 1187* [DN 41] (the "Declaration") was served upon all parties receiving notice, electronically via the Court's CM/ECF ("PACER") system.

Parties may access these filings through the Court's system.

Respectfully submitted,
STEVENSON & BULLOCK, P.L.C.

By: /s/ Tayler J. Leamon
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Dated: August 6, 2026