

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 <h1 style="margin: 0;">2023</h1> This Form is Open to Public Inspection
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Part I Annual Report Identification Information
 For calendar plan year 2023 or fiscal plan year beginning 11/01/2023 and ending 10/31/2024

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan a DFE (specify) _____

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here.

D Check box if filing under: Form 5558 automatic extension the DFVC program

special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.

Part II Basic Plan Information—enter all requested information

1a Name of plan <u>JOHN MINI, DISTINCTIVE LANDSCAPES LTD. PROFIT SHARING TRUST</u>	1b Three-digit plan number (PN) ▶ <u>001</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>JOHN MINI, DISTINCTIVE LANDSCAPES LTD.</u> <u>250 BRENNER DRIVE</u> <u>CONGERS, NY 10920</u>	1c Effective date of plan <u>09/01/1980</u> 2b Employer Identification Number (EIN) <u>13-2911865</u> 2c Plan Sponsor's telephone number <u>845-267-5300</u> 2d Business code (see instructions) <u>541320</u>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	08/13/2025	RICHARD PANTANO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	164
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1)	151
	6a(2)	121
	6b	
	6c	39
	6d	160
	6e	0
	6f	160
	6g(1)	165
6g(2)	135	
6h	13	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2A 2E 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) **R** (Retirement Plan Information)
- (2) **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) **DCG** (Individual Plan Information) – Number Attached _____
- (5) **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) **H** (Financial Information)
- (2) **I** (Financial Information – Small Plan)
- (3) **A** (Insurance Information) – Number Attached _____
- (4) **C** (Service Provider Information)
- (5) **D** (DFE/Participating Plan Information)
- (6) **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) Yes No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) Yes No

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning **11/01/2023** and ending **10/31/2024**

A Name of plan JOHN MINI, DISTINCTIVE LANDSCAPES LTD. PROFIT SHARING TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 JOHN MINI, DISTINCTIVE LANDSCAPES LTD.	D Employer Identification Number (EIN) 13-2911865

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	129154	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	384
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	10415	53664
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	600719	846861
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	0	0
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	0	0
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	740288	900909
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	488	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	488	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	739800	900909

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	0	
(B) Participants	2a(1)(B)	0	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	10356	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		10356
(2) Dividends:			
(A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	0	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		238121
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		248477

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	77144	
(2) To insurance carriers for the provision of benefits.....	2e(2)	0	
(3) Other.....	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		77144
f Corrective distributions (see instructions).....	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances.....	2i(1)	0	
(2) Contract administrator fees.....	2i(2)	0	
(3) Recordkeeping fees.....	2i(3)	0	
(4) IQPA audit fees.....	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	10224	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	0	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		10224
j Total expenses. Add all expense amounts in column (b) and enter total	2j		87368

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		161109
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3) neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: SHEEHAN & COMPANY, CPA, P.C.

(2) EIN: 13-2709344

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) This form is filed for a CCT, PSA, DCG or MTIA. (2) It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		150000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? Yes No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 11/01/2023 and ending 10/31/2024

A Name of plan <u>JOHN MINI, DISTINCTIVE LANDSCAPES LTD. PROFIT SHARING TRUST</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>JOHN MINI, DISTINCTIVE LANDSCAPES LTD.</u>	D Employer Identification Number (EIN) <u>13-2911865</u>	

Part I	Distributions
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All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>13-2911865</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.	<input type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input type="checkbox"/> Both	<input type="checkbox"/> No
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Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
11 a Does the ESOP hold any preferred stock?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. Complete as many entries as needed to report all applicable employers.

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment)	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	
c The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment.....

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment.....

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
 Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
 High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
 0-5 years 5-10 years 10-15 years 15 years or more

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? Yes No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
 Yes.
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
 No. Other. Provide explanation.....

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? Yes No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).
 Design-based safe harbor method
 "Prior year" ADP test
 "Current year" ADP test
 N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 11 / 23 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q704218A.

**JOHN MINI DISTINCTIVE
LANDSCAPES LTD.
PROFIT-SHARING TRUST**

**FINANCIAL STATEMENTS
As of October 31, 2024 and 2023 and
for the Year Ended October 31, 2024**

TABLE OF CONTENTS

	PAGE
INDEPENDENT AUDITOR'S REPORT	1
FINANCIAL STATEMENTS:	
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS AS OF OCTOBER 31, 2024 AND 2023.....	4
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS FOR THE YEAR ENDED OCTOBER 31, 2024.....	5
NOTES TO THE FINANCIAL STATEMENTS.....	6
SCHEDULE OF ASSETS (HELD AT END OF YEAR).....	13

INDEPENDENT AUDITOR'S REPORT

To the Retirement Committee of
the John Mini Distinctive Landscapes Ltd. Profit-Sharing Trust

Opinion

We have audited the accompanying financial statements of John Mini Distinctive Landscapes Ltd. Profit-Sharing Trust, an employee benefit plan, which comprise the statement of net assets available for benefits as of October 31, 2024, and the related statement of changes in net assets available for benefits for the year then ended, and the statement of net assets available for benefits as of October 31, 2023, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of John Mini Distinctive Landscapes Ltd. Profit-Sharing Trust as of October 31, 2024 and 2023, and the changes in its net assets available for benefits for the year ended October 31, 2024, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of John Mini Distinctive Landscapes Ltd. Profit-Sharing Trust and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about John Mini Distinctive Landscapes Ltd. Profit-Sharing Trust's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of John Mini Distinctive Landscapes Ltd. Profit-Sharing Trust's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about John Mini Distinctive Landscapes Ltd. Profit-Sharing Trust's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matters

2024 Supplemental Schedules Required by ERISA

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Assets (Held at End of Year) is presented for the purposes of additional analysis and are not a required part of the financial statements, but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such

To the Retirement Committee of
the John Mini Distinctive Landscapes Ltd. Profit-Sharing Trust
Page 3

information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, including its form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedule is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Sheehan & Company, C.P.A., P.C.

Brightwaters, New York
August 11, 2025

**JOHN MINI DISTINCTIVE LANDSCAPES LTD.
PROFIT-SHARING TRUST**

**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
October 31, 2024 and 2023**

	2024	2023
ASSETS		
Investments, at fair value:		
Money market fund	\$ 53,664	\$ 14,167
Common stocks	846,861	596,967
Total investments at fair value	900,525	611,134
Employer contribution receivable	-	129,154
Excess distribution	384	-
Total assets	900,909	740,288
LIABILITIES		
Distribution payable	-	488
Total liabilities	-	488
Net assets available for benefits	\$ 900,909	\$ 739,800

The accompanying notes are an integral part of these financial statements.

**JOHN MINI DISTINCTIVE LANDSCAPES LTD.
PROFIT-SHARING TRUST**

**STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
For The Year Ended October 31, 2024**

Additions and investment activity:

Investment income:

Interest/dividend income	\$ 10,356
Net appreciation in fair value of investments	238,121
Total investment income	<u>248,477</u>
 Total additions and appreciation	 <u>248,477</u>

Deductions:

Deductions from net assets attributed to:

Benefits paid to participants	77,144
Administrative expenses	10,224
Total deductions	<u>87,368</u>

Net increase 161,109

Net assets available for benefits:

Beginning of year	<u>739,800</u>
 End of year	 <u>\$ 900,909</u>

The accompanying notes are an integral part of these financial statements.

JOHN MINI DISTINCTIVE LANDSCAPES LTD. PROFIT-SHARING TRUST

NOTES TO THE FINANCIAL STATEMENTS

1. Description of Plan

The following description of the John Mini Distinctive Landscapes Ltd. (the "Sponsor") Profit-Sharing Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General: The Plan is a profit-sharing plan covering employees of the Sponsor who are at least 21 years old and have completed a Year of Service. A Year of Service is met when an employee works at least 1,000 hours during the 12-month period immediately following the date of hire. If this is not met, working at least 1,000 hours during any Plan Year beginning after the date of hire meets a Year of Service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions: Each year, the employer has the option to make a discretionary contribution. The employer will determine the amount of the contribution to be made on behalf of each allocation group. Employees are placed in an allocation group "tier" based on the tier definitions in the Plan document. For the year ended October 31, 2024, there was no employer profit-sharing contribution received by the Plan.

The Plan also allows for the election of after-tax contributions (Roth contributions) for eligible employees, as well as rollover contributions from another qualified retirement plan.

If made, the contribution is allocated evenly in proportion to Plan compensation within each group of employees provided the employee is employed by the company on the last day of the year and has worked at least 1,000 hours during the Plan year. The compensation computation period is the Plan year.

Participant accounts: Each participant's account is credited (charged) with the (a) Sponsor's contribution, if any, (b) Plan earnings, and (c) participant-initiated charges. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Loans: Participant loans are not permitted in the Plan.

Vesting: Participants are immediately vested in the after-tax and rollover contributions plus actual earnings thereon. Vesting in the Sponsor's employer contribution portion, plus actual earnings thereon, is based on years of continuous service. As per the Plan restatement effective November 1, 2021, the employer contribution is subject to a six-year graded schedule for all employees. Vesting in the Sponsor's profit-sharing contribution and related earnings is based on years of service and is determined as follows:

JOHN MINI DISTINCTIVE LANDSCAPES LTD. PROFIT-SHARING TRUST

NOTES TO THE FINANCIAL STATEMENTS

1. Description of Plan (continued)

<u>Years of Service</u>	<u>Vested Percentage</u>
Less than 2	0%
2	20%
3	40%
4	60%
5	80%
6 or more	100%

Investment options: The Plan Trustee invests the participant's share of the employer contribution into common stocks deemed to be suitable for a retirement plan. The principal of the common stocks is not guaranteed. Due to market volatility, these accounts are subject to market risk.

Participants receive a benefit statement providing information about the account balance and investment returns periodically.

Payment of benefits: Upon termination of service, the participant is entitled to a distribution from the Plan for the entire vested benefit:

- 1) *Vested account balance in excess of \$7,000:* the separated participant may elect a lump-sum payment, a partial lump-sum or installment payments. The separated participant may also elect to remain in the Plan.
- 2) *Vested account balance of \$7,000 or less:* the separated participant may elect to receive a lump-sum distribution or a direct rollover. If the total vested benefit is \$1,000 or less upon employment termination, the entire vested benefit will automatically be distributed to the separated participant in a lump-sum.

Forfeited accounts: During the year ended October 31, 2024, there were no non-vested accounts forfeited. Notwithstanding any other provision of the Plan to the contrary, any forfeitures not used to pay Plan expenses shall reduce the amount of the employer's contribution, if any.

2. Summary of Significant Accounting Policies

Basis of accounting: The financial statements of the Plan were prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP").

JOHN MINI DISTINCTIVE LANDSCAPES LTD. PROFIT-SHARING TRUST

NOTES TO THE FINANCIAL STATEMENTS

2. Summary of Significant Accounting Policies (continued)

Estimates: The preparation of financial statements requires the Plan Administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Investment Valuation and Income Recognition: The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements.

Net appreciation of investments included in the accompanying Statement of Changes in Net Assets Available for Benefits includes realized gains or losses from the sale of investments and unrealized appreciation or depreciation in the fair value of investments. Net unrealized appreciation or depreciation in the fair value of investments represents the net change in the fair value of the investments held during the period. The net realized gains or losses on the sale of investments represent the difference between the sale proceeds and the fair value of the investment as of the beginning of the period or the cost of the investment, if purchased during the year.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded as received. Net appreciation includes the Plan's gains and losses on investments bought and sold during the year.

Payment of benefits: Benefits are recorded when paid.

Funding policy: The Sponsor's policy is to remit the participants' contributions within the allowable time period prescribed by ERISA.

Concentrations:

The Plan is invested in various investment securities primarily consisting of common stock. Investment securities are exposed to various risks, such as business and market risks. Due to the level of risk associated with these investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risks in the near term would materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits. Market risk includes global events, which could impact the value of investment securities such as a pandemic or international conflict.

Cash and cash equivalents consist of money market accounts. The Federal Deposit Insurance Corporation (FDIC) insures each banking institution up to \$250,000 per depositor. As of October 31, 2024, the Plan has no amounts in excess of the FDIC insured limit. No losses have been incurred to date.

JOHN MINI DISTINCTIVE LANDSCAPES LTD. PROFIT-SHARING TRUST

NOTES TO THE FINANCIAL STATEMENTS

2. Summary of Significant Accounting Policies (continued)

Expenses: The Plan's investments held by Merrill Lynch are subject to advisory fees. During the year ended October 31, 2024, there were Plan expenses in the amount of \$10,224. These fees may either be paid by the Plan or by the Employer. If neither of these parties pay Plan expenses, expenses will be allocated to Participant accounts either proportionally or as an equal dollar amount. The fees related to the audit and services provided by Danziger & Markhoff LLP, the third-party administrator and plan attorney, are paid by the Employer.

3. Fair Value Measurements

The Plan follows the recommendations of GAAP, which establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets.

Level 2: Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets.
- Quoted prices for identical or similar assets or liabilities in inactive markets.
- Inputs other than quoted prices that are observable for the asset or liability.
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full-term of the asset or liability.

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at October 31, 2024.

**JOHN MINI DISTINCTIVE LANDSCAPES LTD.
PROFIT-SHARING TRUST**

NOTES TO THE FINANCIAL STATEMENTS

3. Fair Value Measurements (continued)

Common stocks: Valued at the daily closing price in active markets. Common stocks held by the Plan are registered with the U.S. Securities and Exchange Commission ("SEC"). Stocks are required to publish their daily opening and closing prices and to transact purchases and sales at those prices, respectively. The common stocks held by the Plan are deemed to be actively traded. All capital gains and dividends paid from these investments are reinvested into the stock's unit value.

Money Market Funds: Valued at the quoted/fair value price in active markets as reported by market prices or third-party pricing services.

While the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth, by level, within the fair value hierarchy, the Plan's assets at fair value as of October 31, 2024 and 2023.

	Investments at Fair Value as of October 31, 2024			
	Level 1	Level 2	Level 3	Total
Money Market Funds	\$ 53,664	\$ -	\$ -	\$ 53,664
Common Stocks	846,861	-	-	846,861
Total assets, at fair value	\$ 900,525	\$ -	\$ -	\$ 900,525

	Investments at Fair Value as of October 31, 2023			
	Level 1	Level 2	Level 3	Total
Money Market Funds	\$ 14,167	\$ -	\$ -	\$ 14,167
Common Stocks	596,967	-	-	596,967
Total assets, at fair value	\$ 611,134	\$ -	\$ -	\$ 611,134

JOHN MINI DISTINCTIVE LANDSCAPES LTD. PROFIT-SHARING TRUST

NOTES TO THE FINANCIAL STATEMENTS

4. Plan Termination

Although it has not expressed any intent to do so, the Sponsor has the right, under the Plan, to discontinue its contributions at any time and to terminate the Plan. In the event of Plan termination, participants will become 100% vested in their accounts.

5. Tax Status

The Plan is part of Danziger & Markhoff LLP's Non-Standardized Pre-Approved Profit-Sharing Plan With CODA. The determination letter dated November 23, 2020, from the Internal Revenue Service states that the Plan is acceptable under Section 401 of the Internal Revenue Code (the "Code") for use by employers for the benefit of their employees. Therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the Code.

Although the Plan has been amended since receiving the Determination letter, Plan management believes that the Plan is designed, and is currently being operated in compliance with the applicable requirements of the Code and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

The Plan follows recommendations of GAAP, which requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain tax position that more likely than not would be sustained upon examination by the applicable authorities. The Plan Administrator has analyzed the tax positions taken by the Plan and has concluded that as of October 31, 2024, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

6. Party-in-Interest Transactions

Plan investments are managed by Merrill Lynch, the custodian; therefore, these transactions and related investment advisory fees qualify as party-in-interest transactions. Contributions are made to the Plan by John Mini Distinctive Landscapes, Ltd., the Plan Sponsor, and recordkeeping subject to administrative fees is performed by Danziger & Markhoff LLP, the third-party administrator and plan attorney. The related contributions and administrative fees are considered party-in-interest transactions. These party-in-interest transactions are deemed "exempt" from Prohibited Transactions Rules as defined by Department of Labor regulations.

**JOHN MINI DISTINCTIVE LANDSCAPES LTD.
PROFIT-SHARING TRUST**

NOTES TO THE FINANCIAL STATEMENTS

7. Fidelity Bond Requirement

ERISA requires that every fiduciary of an employee benefit plan and person who handles funds of a plan be bonded. The amount of the bond should not be less than 10% of the amount of funds handled at the beginning of each year, except that any such bond shall be in at least the amount of \$1,000 and no such bond shall be required in an amount in excess of \$500,000. For the period ended October 31, 2024, the Plan had sufficient fidelity bond coverage under ERISA requirements.

8. Subsequent Events

The Plan has evaluated subsequent events through August 11, 2025, the date the financial statements were available to be issued. No events or transactions have been identified that require disclosure in or adjustment to the financial statements.

JOHN MINI DISTINCTIVE LANDSCAPES LTD. PROFIT-SHARING TRUST
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
OCTOBER 31, 2024

EIN: 13-2911865
PLAN NO. 001

(a) <u>Quantity</u>	(b) <u>Identity of Issue, Borrower, Lessor, or Similar Party</u>	(c) <u>Description of Investments **</u>	(d) <u>Cost of Asset</u>	(e) <u>Current Value</u>
*	Cash #96348	Money Market Fund	\$ -	\$ 48,978
*	Cash #05W25	Money Market Fund	-	4,686
	Common Stocks:			
62	AbbVie Inc.	Equities	11,876	12,640
96	Agnico Eagle Mines Ltd.	Equities	6,119	8,284
195	Alphabet Inc. SHS CL A	Equities	25,168	33,366
119	Amazon Com Inc.	Equities	19,315	22,182
250	Amphenol Corp.	Equities	12,562	16,755
278	Apple Inc.	Equities	40,444	62,803
24	Blackrock Inc.	Equities	17,482	23,545
252	Boston Scientific Corp.	Equities	13,027	21,173
76	Broadcom Inc.	Equities	5,157	12,901
36	Cencora Inc.	Equities	8,486	8,211
77	ConocoPhillips	Equities	5,772	8,435
29	Costco Wholesale Corp.	Equities	15,497	25,351
19	Eli Lilly & Co.	Equities	11,465	15,765
93	Entergy Corp.	Equities	12,171	14,395
181	Exxon Mobil Corp.	Equities	20,705	21,137
28	Ferrari NV	Equities	8,647	13,325
58	Hilton Worldwide	Equities	9,049	13,621
44	Home Depot Inc.	Equities	14,861	17,325
21	Honeywell Intl Inc.	Equities	4,259	4,319
123	Howmet Aerospace Inc.	Equities	7,488	12,266
78	Intercontinental	Equities	12,089	12,158
165	Johnson Controls	Equities	12,596	12,466
120	JPMorgan Chase & Co.	Equities	16,797	26,630
198	Kenvue Inc.	Equities	3,894	4,540
18	Martin Marietta Materials	Equities	10,886	10,662
42	McDonalds Corp.	Equities	11,933	12,269
149	Microsoft Corp.	Equities	41,176	60,546
20	Netflix Inc.	Equities	9,479	15,121
433	NVIDIA	Equities	20,457	57,485
37	Palo Alto Networks Inc.	Equities	8,370	13,332
41	Parker Hannifin Corp.	Equities	14,575	25,997
101	Procter & Gamble Co.	Equities	16,358	16,683
66	Progressive Corp.	Equities	9,011	16,027
106	Prologis Inc.	Equities	12,869	11,972
82	Ross Stores Inc.	Equities	10,743	11,457
42	S&P Global Inc.	Equities	17,861	20,175
102	Schlumberger Ltd.	Equities	4,883	4,087
15	Servicenow Inc.	Equities	7,946	13,995
39	Tesla Inc.	Equities	7,144	9,744
19	Thermo Fisher Scientific	Equities	10,554	10,380
34	Union Pacific Corp.	Equities	7,764	7,890
15	United Rentals Inc.	Equities	7,892	12,192
87	Visa Inc.	Equities	19,551	25,217
319	Walmart Inc.	Equities	16,722	26,142
109	Welltower Inc.	Equities	9,190	14,702
170	Western Digital Corp.	Equities	10,670	11,103
90	Zoetis Inc.	Equities	14,988	16,090
	Total Cash and Equities			\$ 900,525

* Represents a party-in-interest as defined by ERISA.

** There is no maturity date, rate of interest, collateral, par, or maturity value for the investments in the Plan.

Schedule H, line 4i
Schedule of Assets (Held At End of Year)

For the plan year beginning 11/01/2023 and ending 10/31/2024
Name of Plan: John Mini, Distinctive Landscapes LTD. Profit Sharing Trust
Employer Identification Number: 13-2911865

Three-digit
plan number: 001

(a)	(b) identify of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	* CASH	Money Market Fund		\$53,664
62	Abbvie Inc SHS	Equities		\$12,640
96	Agnico Eagle Mines LTD	Equities		\$8,284
195	Alphabeth Inc. SHS CL A	Equities		\$33,366
119	Amazon Com Inc. Com	Equities		\$22,182
250	Amphenol Corp CL A NE'	Equities		\$16,755
278	Apple Inc	Equities		\$62,803
24	Blackrock Inc	Equities		\$23,545
252	Boston Scientific Corp	Equities		\$21,173
76	Broadcom Inc	Equities		\$12,903
36	Cencora Inc	Equities		\$8,211
77	ConocoPhillips	Equities		\$8,435
29	Costco Wohlesae Crop De.	Equities		\$25,351
19	Eli Lilly & Co	Equities		\$15,765
93	Entergy Corp NEW	Equities		\$14,395
181	Exxon Mobil Corp Com	Equities		\$21,137
28	Ferrari NV	Equities		\$13,325
58	Hilton Worldwide	Equities		\$13,621
44	Home Depot Inc	Equities		\$17,325
21	Honeywell Intl Inc Del	Equities		\$4,319
123	Howmet Aerospace Inc	Equities		\$12,266
78	Intercontinental	Equities		\$12,158
165	Johnson Controls Inter	Equities		\$12,466
120	JP Morgan Chase & Co	Equities		\$26,630
198	Kenvue Inc	Equities		\$4,540
18	Martin Marietta Matls	Equities		\$10,662
42	McDonalds Corp Com	Equities		\$12,269
149	Microsoft Copr	Equities		\$60,546
20	Netflix Com Inc	Equities		\$15,121
433	NVIDIA	Equities		\$57,485
37	Palo Alto Networks Inc Co	Equities		\$13,332
41	Parker Hannifin Corp	Equities		\$25,997
101	Procter & Gamble Co	Equities		\$16,683
66	Progressive Crp Ohio	Equities		\$16,027
106	Prologis Inc	Equities		\$11,972
82	ROSS Stores Inc Com	Equities		\$11,457
42	S&P Global Inc	Equities		\$20,175
102	Schlumberger LTD	Equities		\$4,087
15	ServiceNow Inc	Equities		\$13,995
39	TESLA Inc	Equities		\$9,744
19	Thermo Fisher Scientific	Equities		\$10,380
34	Union Pacific Corp	Equities		\$7,890
15	United Rentals Inc Com	Equities		\$12,192
87	VISA Inc CL A SHRS	Equities		\$25,217
319	WALMART Inc	Equities		\$26,142
109	WellTower Inc	Equities		\$14,702
170	WSTN Digital Corp DEL	Equities		\$11,103
90	Zoetis Inc	Equities		<u>\$16,090</u>
	Total Cash and Equities			<u>\$900,525</u>

* Represents a party-in-interest as defined by ERISA.

** There is no maturity date, rate of interest, collateral, par, or maturity value for the investments in the Pla