

4/2/19  
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## THUNDERBIRD ACQUISITIONS LLC

Balance Sheet  
As of 12/31/2018

### Assets

#### Current Assets

CASH IN BANK - SBSU/CHECKING	\$1,917.79	
CASH IN BANK - SBSU/SAVINGS	85,114.05	
CASH IN BANK - ZIONS	10,000.00	
DIXIE FINANCIAL INVESTMENT	150,000.00	
Total Current Assets		\$247,031.84

#### Property, Plant & Equipment

FURNITURE & EQUIPMENT	\$2,781,504.10	
BUILDINGS	2,948,336.86	
LAND	498,513.35	
LAND IMPROVEMENTS	132,280.14	
ACCUMULATED DEPRECIATION	(3,018,349.00)	
LOAN FEES	63,952.28	
ACCUMULATED AMORTIZATION	(34,479.00)	
Total Property, Plant & Equipment		3,371,758.73

#### **Total Assets**

**\$3,618,790.57**

### Liabilities and Equity

#### Current Liabilities

NOTES PAYABLE - JOHN DEERE	\$41,688.27	
Total Current Liabilities		\$41,688.27

#### Long Term Liabilities

NOTES PAYABLE - ZIONS BANK	\$926,007.89	
NOTES PAYABLE - ZIONS BANK	1,282,559.68	
Total Long Term Liabilities		2,208,567.57

#### **Total Liabilities**

**\$2,250,255.84**

#### Equity

PARTNERS CAPITAL	\$1,156,968.99	
Current Year Profit/Loss	211,565.74	
Total Equity		1,368,534.73

#### **Total Liabilities and Equity**

**\$3,618,790.57**