

4/2/19
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THUNDERBIRD ACQUISITIONS LLC
Income Statement (Year to Date)
For the twelve periods ending 12/31/2018

Revenues

RENTAL INCOME - T.BIRD RESORT	\$873,669.84	99.5 %
RENTAL INCOME - EAST ZION	4,209.80	0.5
Total Revenues	\$877,879.64	100.0 %

Operating Expenses

AMORTIZATION	\$2,967.00	0.3 %
BANK SERVICE CHARGES	67.10	0.0
DEPRECIATION	437,227.00	49.8
INSURANCE	66,912.00	7.6
INTEREST	118,881.52	13.5
LEGAL & PROFESSIONAL	3,475.00	0.4
TAXES - PROPERTY	45,588.81	5.2
Total Operating Expenses	\$675,118.43	76.9 %

Income (Loss) from Operations **\$202,761.21** **23.1 %**

Other Income (Expense)

INTEREST INCOME	\$9,180.53	1.0 %
GAIN/LOSS ON SALE OF ASSETS	(376.00)	0.0
Total Other Income (Expense)	\$8,804.53	1.0 %

Income (Loss) Before Income Taxes **\$211,565.74** **24.1 %**

Net Income (Loss) **\$211,565.74** **24.1 %**