THUNDERBIRD ACQUISITIONS LLC

Income Statement

(12 Periods)

For the period(s) through 7/31/2019

	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Total
Revenues													
RENTAL INCOME - T.BIRD RESORT	$43,307.22	$16,100.00	$25,216.14	$28,364.01	$70,610.25	$15,090.66	$47,062.33	$0.00	$0.00	$0.00	$0.00	$0.00	$245,750.61
Total Revenues	**$43,307.22**	**$16,100.00**	**$25,216.14**	**$28,364.01**	**$70,610.25**	**$15,090.66**	**$47,062.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$245,750.61**
Operating Expenses													
BANK SERVICE CHARGES	$35.56	$6.89	$5.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47.65
TAXES - PROPERTY	0.00	0.00	0.00	0.00	6,688.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,688.11
Total Operating Expenses	**$35.56**	**$6.89**	**$5.20**	**$0.00**	**$6,688.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,735.76**
Income (Loss) from Operations	**$43,271.66**	**$16,093.11**	**$25,210.94**	**$28,364.01**	**$63,922.14**	**$15,090.66**	**$47,062.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$239,014.85**
Other Income (Expense)													
INTEREST INCOME	$770.96	$753.17	$753.78	$751.26	$751.90	$752.38	$753.05	$0.00	$0.00	$0.00	$0.00	$0.00	$5,286.50
Total Other Income (Expense)	**$770.96**	**$753.17**	**$753.78**	**$751.26**	**$751.90**	**$752.38**	**$753.05**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,286.50**
Income (Loss) Before Income Taxes	**$44,042.62**	**$16,846.28**	**$25,964.72**	**$29,115.27**	**$64,674.04**	**$15,843.04**	**$47,815.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$244,301.35**
Net Income (Loss)	**$44,042.62**	**$16,846.28**	**$25,964.72**	**$29,115.27**	**$64,674.04**	**$15,843.04**	**$47,815.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$244,301.35**