

8/27/19
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THUNDERBIRD ACQUISITIONS LLC
Income Statement
(Current Period & Year To Date)
For the period(s) of 7/1/2019 through 7/31/2019

	Current Period		Year to Date	
<u>Revenues</u>				
RENTAL INCOME - T.BIRD RESORT	\$47,062.33	100.0 %	\$245,750.61	100.0 %
Total Revenues	\$47,062.33	100.0 %	\$245,750.61	100.0 %
<u>Operating Expenses</u>				
BANK SERVICE CHARGES	\$0.00	0.0 %	\$47.65	0.0 %
TAXES - PROPERTY	0.00	0.0	6,688.11	2.7
Total Operating Expenses	\$0.00	0.0 %	\$6,735.76	2.7 %
Income (Loss) from Operations	\$47,062.33	100.0 %	\$239,014.85	97.3 %
<u>Other Income (Expense)</u>				
INTEREST INCOME	\$753.05	1.6 %	\$5,286.50	2.2 %
Total Other Income (Expense)	\$753.05	1.6 %	\$5,286.50	2.2 %
Income (Loss) Before Income Taxes	\$47,815.38	101.6 %	\$244,301.35	99.4 %
Net Income (Loss)	\$47,815.38	101.6 %	\$244,301.35	99.4 %

*Current Period - If the report is run for dates that cross fiscal years, this column will show the total of all transactions for the date range selected.

*Year To Date - If the report is run for dates that cross fiscal years, this column will show the fiscal YTD based on the end date selected.