

8/27/19
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THUNDERBIRD RESORT

Balance Sheet

As of 7/31/2019

Assets

Current Assets

CASH IN BANK - SBSU/CHECKING	\$330,463.72	
CHANGE DRAWERS	620.00	
EMPLOYEE RECEIVABLES	2,109.14	
A/R-MOTEL/RESTAURANT	1,126.54	
N/R - EAST ZION ADVENTURES	7,861.97	
PREPAID WORKERS COMP	7,045.00	
INVENTORY-CHEVRON/STORE	36,259.00	
INVENTORY-CHEVRON/FUEL	29,617.96	
INVENTORY-GIFT SHOP	243,904.00	
N/R - MARK ALLRED	25,000.00	
Total Current Assets		\$684,007.33

Total Assets

\$684,007.33

Liabilities and Equity

Current Liabilities

ACCOUNTS PAYABLE-MILLIGAN	\$1,006.24	
FICA & FED INCOME TAX PAYABLE	(114.37)	
STATE INCOME TAX PAYABLE	8,913.55	
STATE UNEMPLOYMENT PAYABLE	3,150.23	
FEDERAL UNEMPLOYMENT PAYABLE	334.86	
WORKERS COMPENSATION PAYABLE	2,564.36	
SALES TAX PAYABLE	41,267.89	
ROOM TAX PAYABLE	13,241.15	
MOTEL DEPOSITS	23,720.22	
N/P THUNDERBIRD ACQUISITIONS	73,000.00	
Total Current Liabilities		\$167,084.13

Total Liabilities

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Equity

PARTNER'S CAPITAL	\$461,585.22	
Current Year Profit/Loss	55,337.98	
Total Equity		516,923.20

Total Liabilities and Equity

\$684,007.33

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