

Blake Robert Templeton, et al
Combined Income Statement of Primary Holdings - Cash Basis
For the TwelveMonths Ended december 31, 2022

cents omitted

(Compiled from financial statements provided by accountants for the Entities)

BC Holdings 2017, LLC

	Ashberry	Jefferson	Lincoln	Warehouse	Washington	Total 9300	Dallas Oasis	BC Holdings	Total BC	Total Boron	Boron	Total Boron	OWNER	United BNB	SUB-TOTAL	Midland	COMBINED
					n	W CR 60		2017 - Other	Holdings 2017,	Capital, LLC	Holdings, LLC	Fund 8 LLC	DRAW			Corporate	TOTAL
									LLC							Ranch	
Ordinary Income/Expense																	
Income																	
Refund							(102,404)		(102,404)						(102,404)		(102,404)
Rental Income	5,540	42,000	27,500	32,610	107,650				107,650	20,450				128,100	3,689		131,789
Wedding/Event Rental Income							1,485,990		1,485,990					1,485,990	595,014		2,081,004
Total Income	5,540	42,000	27,500	32,610	107,650	1,383,586	1,491,236	1,491,236	20,450					1,511,686	598,703		2,110,389
Gross Profit	5,540	42,000	27,500	32,610	107,650	1,383,586	1,491,236	1,491,236	20,450					1,511,686	598,703		2,110,389
Expense																	
Advertising and Promotion							149,908		149,908	8,534				158,442	26		158,468
Total Automobile Expense							202		202	1,805		28		2,034			2,034
Charitable Contributions										10,468			900	11,368			11,368
Computer and Internet Expenses	6	6		6	19	25,205			25,224	44,684				69,908			69,908
Total Contract Labor							503,097		503,097	117,257				620,353			620,353
Dues and Subscriptions							44,167		44,167	1,652	50	100		46,069			46,069
Fee Expense			26		26	743	98		866	153	(30)	143	2,845	3,976	160		4,136
Gas for equipment							116		116					116	12,618		12,734
Gift							381		381	41				422			422
Total Insurance Expense	811	1,037		2,879	4,727	73,304			78,031	24,294			5,656	107,981	29,074		137,055
Total Interest Expense							1,804	118,228	120,032	197,030			28,943	87,602	433,607	11,932	445,539
Janitorial Expense	450	3,920		7,373	11,743	153,836			165,579				3,450	169,029	61,671		230,700
Landscaping and Groundskeeping				1,100	1,100	130,367			131,467	1,750			974	134,190			134,190
Linen Laundry Service														1,980.61	20,993		22,973
License and Permits							130		130	525				655			655
Total Meals and Entertainment							3,663		3,663	13,510		364	85	17,623			17,623
Medical Expense													13	13			13
Miscellaneous Expense										(1,134)				(1,134)			(1,134)
Office Supplies							7,267	131	7,398	6,885				14,283	126		14,409
Parking Expense										165				165			165
Payroll Expense							221,062		221,062	48,484				269,547	342		269,889
Postage and Delivery							376		376	1,129				1,505	438		1,944
Professional Fees	778					32,383	4,785	37,168	220,562		229	2,215	561	1,287	263,259	114,878	378,137
Rent Expense						4,086		4,086	14,168					18,254			18,254
Total Repairs and Maintenance	553	2,101	450	3,463	6,567	61,551		68,119	(3,059)				1,192	66,252	34,251		100,503
Supplies				54	54	48,138			48,192	556				48,748	1,195		49,943
Taxes-Franchise												300	600	1,500			1,500
Taxes-Payroll							64,789		64,789	14,477				79,266			79,266
Taxes - Property						38,010		38,010	21,658				3,236	62,904	3		62,906
Telephone Expense	1,122	99		1,105	2,325	2,976			5,301	15,637				20,938			20,938
Total Travel Expense						5,446			5,446	31,845		2,054		39,345			39,345
Total Utilities	2,356	6,819	631	11,625	21,431	107,635			129,065	12,695			7,026	148,786	63,600		212,386
Total Expense	778	5,297	13,983	1,107	27,606	47,993	1,680,641	123,242	1,851,875	805,769	549	5,503	54,882	88,889	2,809,403	378,806	1,898,004
Net Ordinary Income	(778)	243	28,017	26,393	5,004	59,657	(297,055)	(123,242)	(360,640)	(785,319)	(549)	(5,503)	(54,882)	(88,889)	(1,297,717)	219,897	(1,389,734)
Interest Income									9,760					89,346	99,106		99,106
Lubbock County Grant								50,000	50,000	50,000				100,000			100,000
Other Expense							241		241	(5,163)			(2,955)	(7,877)	9,000		1,123
Depreciation Expense														0	(79,800)		(79,800)
Total Other Expense							241		241	(5,163)			(2,955)	(7,877)	(70,800)		(7,877)
Net Other Income (Expense)							(241)	50,000	49,759	64,923			2,955	89,346	206,983	(70,800)	296,329
Net Income	(778)	243	28,017	26,393	5,004	59,657	(297,296)	(73,242)	(310,880)	(720,395)	(549)	(5,503)	(51,927)	457	(1,090,734)	149,097	(1,093,405)