

Blake Robert Templeton, et al

**Income Statement for Dallas Oasis LLC
For the Twelve Months Ended December 31, 2022**

cents omitted

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

	Jan 22	Feb 22	Mar 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan-Dec 22	% of Revenue
Income													
Refund	\$(1,500)	\$(11,373)	\$(5,750)	\$(3,100)	\$(3,750)	\$(21,556)	\$(13,689)	\$(2,250)	\$(6,015)	\$(8,200)	\$(22,595)	\$(103,904)	
Wedding/Event Rental Income	91,851	118,469	189,285	110,138	189,877	131,684	106,092	141,374	103,817	81,973	106,243	1,485,990	100.0%
Total Income	90,351	107,096	183,535	107,038	186,127	110,127	92,403	139,124	97,802	73,773	83,648	1,382,085	
Gross Profit	90,351	107,096	183,535	107,038	186,127	110,127	92,403	139,124	97,802	73,773	83,648	1,382,085	
Expense													
Advertising and Promotion	32,328	6,302	10,997	6,166	5,899	4,999	11,995	17,895	12,287	19,146	7,719	147,024	9.9%
Automobile Expense				170					32			202	
Computer and Internet Expenses	662	1,304	14,173	1,901	408	523	1,328	1,660	1,064	323	415	25,206	1.7%
Total Contract Labor	21,599	22,906	32,312	21,505	64,029	45,191	31,805	50,550	51,040	81,582	46,438	504,322	33.9%
Dues and Subscriptions	429	2,999	3,114	5,552	414		6,724			9,768	9,998	44,167	3.0%
Fee Expense	96					5	100	182	105	165	90	743	
Gas for equipment							18	36				54	
Gift	50	100			16		50	85				301	
Total Insurance Expense	445	506	87	1,067	1,067	15,049	2,394	28,852	14,075	473	7,274	73,304	4.9%
Interest Expense						1,768					36	1,804	
Janitorial Expense	29,483	2,976	3,870	6,740	16,675	14,856	9,101	18,603	13,265	17,410	11,418	153,836	10.4%
Landscaping and Groundskeeping	11,350	10,000	1,800	22,123	1,125	11,125	20,000	10,000	10,000	10,000	21,018	130,367	8.8%
License and Permits	15							100				130	
Total Meals and Entertainment	347	403	932	639	145	0	586	114	47	270		3,483	0.2%
Office Supplies	639	1,998		2,767			54	252			44	6,554	0.4%
Payroll Expense	12,029	16,779	12,895	16,714	31,099	14,688	15,216	17,172	19,548	17,207	25,564	219,837	14.8%
Postage and Delivery		30	76	4	22	155	9					60	
Professional Fees	4,122	627	2,960	4,127	1,113	495	2,280	9,902	(287)	860	563	32,383	2.2%
Rent Expense	(1,125)	376	230	49	49	769	702	653	750	702	702	4,086	0.3%
Total Repairs and Maintenance	5,523	2,190	3,012	6,284	5,960	2,767	16,827	741	14,233	2,679	6,285	68,165	4.6%
Supplies	4,243	3,654	13,032	4,626	2,579	2,830	2,382	1,728	2,453	2,425	2,471	47,610	3.2%
Taxes-Payroll	2,935	4,434	4,790	4,706	9,837	3,279	4,612	5,173	5,746	4,647	7,727	64,789	4.4%
Taxes - Property	38,010											38,010	2.6%
Telephone Expense	315	315	315	310	310	328	455		314			2,977	0.2%
Travel Expense	2,066	301	726	2,353								5,446	0.4%
Total Utilities	6,482	6,551	7,679	6,841	3,645	17,994	14,370	12,240	9,783	11,960	5,526	107,635	7.2%
Total Expense	172,042	84,748	113,000	114,643	144,392	136,822	141,008	175,939	154,454	179,617	153,348	1,682,805	113.2%
Net Ordinary Income (loss)	(81,691)	22,348	70,535	(7,605)	41,735	(26,694)	(48,605)	(36,814)	(56,652)	(105,844)	(69,699)	(300,720)	
Total Other Expense							(2,974)	(950)	1,101			(2,823)	-0.2%
Net Income (loss)	\$(81,691)	\$ 22,348	\$70,535	\$(7,605)	\$41,735	\$(26,694)	\$(51,578)	\$(35,864)	\$(57,753)	\$(105,844)	\$(69,699)	\$(303,844)	