Access One, Inc.
Balance Sheet
For the Year Ended December 31, 2022 DRAFT

Current Assets		
Cash & Cash Equivalents	$ 1,790,080	
Accounts Receivable	$ 1,108,614	
Other Current Assets	$ 871,169	
Total Current Assets	$	3,769,863
Property, Plant & Equipment	$	1,753,917
Other non-current Assets	$	2,413,973
Total Assets	$	7,937,753
Current Liabilities		
Accounts Payable	$ 225,334	
Accrued Liabilities	$ 1,087,326	
Total Current Liabilities	$	1,312,660
Other non-current Liabilities	$	-
Equity		
Capital	$ -	
Retained Earnings	$ 6,625,093	
Total Equity		6,625,093
Total Liabilities and Equity	$	7,937,753

Access One, Inc.
Income Statement
December 31, 2022

DRAFT

Revenues	$	33,879,727
Cost of Sales	$	17,454,097
Gross Margin	$	16,425,630
General & Administrative Expenses	$	15,405,532
Sales & Marketing Expenses	$	-
Other Expenses	$	837,325
Earnings Before Income Taxes	$	182,773