Blue Casa Telephone, LLC
Balance Sheet
December 31, 2022

DRAFT

Current Assets		
Cash & Cash Equivalents	$ 46,421	
Accounts Receivable	$ 563,111	
Other Current Assets	$ 144,597	
Total Current Assets	$	754,129
Property, Plant & Equipment	$	1,013
Other non-current Assets	$	1,734,974
Total Assets	$	2,490,116
Current Liabilities		
Accounts Payable	$ 783,157	
Accrued Liabilities	$ 2,443,204	
Total Current Liabilities	$	3,226,361
Other non-current Liabilities	$	4,101,211
Equity		
Capital	$ -	
Retained Earnings	$ (4,837,456)	
Total Equity	$	(4,837,456)
Total Liabilities and Equity	$	2,490,116

Blue Casa Telephone, LLC
Income Statement
For the Year Ended December 31, 2022

DRAFT

Revenues	$	4,154,640
Cost of Sales	$	2,068,566
Gross Margin	$	2,086,074
General & Administrative Expenses	$	2,099,997
Sales & Marketing Expenses	$	9,800
Other Expenses	$	
Earnings Before Income Taxes	$	(23,723)