Buehner-Fry, Inc.
Balance Sheet
December 31, 2022

Current Assets		
Cash & Cash Equivalents	$ 5,641,624	
Accounts Receivable	$ 18,036,092	
Other Current Assets	$ -	
Total Current Assets		$ 23,677,716
Property, Plant & Equipment		$ 247,054
Other non-current Assets		$ 64,937,674
Total Assets		$ 88,862,444
Current Liabilities		
Accounts Payable	$ 3,759,490	
Accrued Liabilities	$ 3,270,525	
Total Current Liabilities		$ 7,030,015
Other non-current Liabilities		$ 66,863,091
Equity		
Capital	$ 31,392,095	
Retained Earnings	$ (16,422,757)	
Total Equity		$ 14,969,338
Total Liabilities and Equity		$ 88,862,444

Buehner-Fry, Inc.
Income Statement
For the Year Ended December 31, 2022

Revenues	$	41,368,779
Cost of Sales	$	24,920,552
Gross Margin	$	16,448,227
Sales, General & Adminstrative Expenses	$	28,371,848
Marketing Expenses	$	-
Other Expenses	$	70,073
Earnings Before Income Taxes	$	(11,993,694)