DoveTel Communications LLC
Balance Sheet
December 31, 2022

DRAFT

Current Assets		
Cash & Cash Equivalents	$ 1,288,418	
Accounts Receivable	$ 267,652	
Other Current Assets	$ 3,829,070	
Total Current Assets	$	5,385,140
Property, Plant & Equipment	$	17,083,583
Other non-current Assets	$	258,528
Total Assets	$	22,727,251
Current Liabilities		
Accounts Payable	$ 2,480,895	
Accrued Liabilities	$ 274,474	
Total Current Liabilities	$	2,755,369
Other non-current Liabilities	$	16,038,324
Equity		
Capital	$ 1,000	
Retained Earnings	$ 3,932,558	
Total Equity	$	3,933,558
Total Liabilities and Equity	$	22,727,251

DoveTel Communications LLC
Income Statement
For the Year Ended December 31, 2022 DRAFT

Revenues	$	6,185,442
Cost of Sales	$	1,719,816
Gross Margin	$	4,465,626
General & Administrative Expenses	$	4,863,791
Sales & Marketing Expenses	$	-
Other Expenses	$	-
Earnings Before Income Taxes	$	(398,165)