Enhanced Communications Group LLC
Balance Sheet
December 31, 2022 DRAFT

Current Assets		
Cash & Cash Equivalents	$ -	
Accounts Receivable	$ 269,435	
Other Current Assets	$ 395,129	
Total Current Assets	$	664,564
Property, Plant & Equipment	$	652,651
Other non-current Assets	$	3,878,882
Total Assets	$	5,196,097
Current Liabilities		
Accounts Payable	$ 6,136,393	
Accrued Liabilities	$ 5,071,647	
Total Current Liabilities	$	11,208,040
Other non-current Liabilities	$	-
Equity		
Capital	$ -	
Retained Earnings	$ (6,011,943)	
Total Equity		(6,011,943)
Total Liabilities and Equity	$	5,196,097

Enhanced Communications Group LLC
Income Statement
For the Year Ended December 31, 2022

DRAFT

Revenues	$	2,433,830
Cost of Sales	$	1,677,813
Gross Margin	$	756,017
Sales, General & Adminstrative Expenses	$	2,062,334
Marketing Expenses	$	-
Other Expenses	$	-
Earnings Before Income Taxes	$	(1,306,317)