One Voice Communications, Inc.
Balance Sheet
December 31, 2022 DRAFT

Current Assets			
Cash & Cash Equivalents	$	843,403	
Accounts Receivable	$	1,543,180	
Other Current Assets	$	61,817	
Total Current Assets		$	2,448,400
Property, Plant & Equipment		$	10,379
Other non-current Assets		$	-
Total Assets		$	2,458,779
Current Liabilities			
Accounts Payable	$	2,596,384	
Accrued Liabilities	$	191,633	
Total Current Liabilities		$	2,788,017
Other non-current Liabilities		$	229,188
Equity			
Capital	$	68,490	
Retained Earnings	$	(626,916)	
Total Equity		$	(558,426)
Total Liabilities and Equity		$	2,458,779

One Voice Communications, Inc.
Income Statement
For the Year Ended December 31, 2022 DRAFT

Revenues	$	9,693,169
Cost of Sales	$	7,564,879
Gross Margin	$	2,128,290
General & Administrative Expenses	$	2,463,170
Sales & Marketing Expenses	$	68,032
Other Expenses	$	
Earnings Before Income Taxes	$	(402,912)

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