Tri-County Service Center, Inc
Balance Sheet
December 31, 2022

Current Assets			
Cash & Cash Equivalents	$	580,227	
Accounts Receivable	$	220,441	
Other Current Assets	$	35,253	
Total Current Assets		$	835,921
Property, Plant & Equipment		$	479,331
Other non-current Assets		$	-
Total Assets		$	1,315,252
Current Liabilities			
Accounts Payable	$	219,228	
Accrued Liabilities	$	123,488	
Total Current Liabilities		$	342,716
Other non-current Liabilities		$	425,000
Equity			
Capital	$	1,000	
Retained Earnings	$	546,536	
Total Equity		$	547,536
Total Liabilities and Equity		$	1,315,252

Tri-County Service Center, Inc
Income Statement
For the Year Ended December 31, 2022

Revenues	$	1,862,327
Cost of Sales	$	1,393,542
Gross Margin	$	468,785
General & Administrative Expenses	$	527,758
Sales & Marketing Expenses	$	-
Other Expenses	$	-
Earnings Before Income Taxes	$	(58,973)