Vision, Voice and Data Systems LLC
Balance Sheet
December 31, 2022

Current Assets			
Cash & Cash Equivalents	$	120,967	
Accounts Receivable	$	61,152	
Other Current Assets	$	3,461	
Total Current Assets		$	185,580
Property, Plant & Equipment		$	38,763
Other non-current Assets		$	1,126,867
Total Assets		$	1,351,210
Current Liabilities			
Accounts Payable	$	33,456	
Accrued Liabilities	$	50,480	
Total Current Liabilities		$	83,936
Other non-current Liabilities		$	118,516
Equity			
Capital	$	1,000	
Retained Earnings	$	1,147,758	
Total Equity		$	1,148,758
Total Liabilities and Equity		$	1,351,210

Vision, Voice and Data Systems LLC
Income Statement
For the Year Ended December 31, 2022

Revenues	$	1,074,376
Cost of Sales	$	411,063
Gross Margin	$	663,313
General & Administrative Expenses	$	388,360
Sales & Marketing Expenses	$	-
Other Expenses	$	-
Earnings Before Income Taxes	$	274,953