

**Balance Sheet**

As of December 31, 2022

	Dec 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · Cash - Checking	76,213.70
<b>Total Checking/Savings</b>	76,213.70
<b>Other Current Assets</b>	
1200 · Investment - Drawbridge LLC	23,876.65
<b>Total Other Current Assets</b>	23,876.65
<b>Total Current Assets</b>	100,090.35
<b>Fixed Assets</b>	
1210 · Office furniture & equipment	12,831.59
1300 · Accumulated Depreciation	-12,831.59
<b>Total Fixed Assets</b>	0.00
<b>TOTAL ASSETS</b>	<b>100,090.35</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3100 · Common Stock	1,000.00
3125 · APIC	33,514.00
3130 · Current Year Draws-expenses	-2,312,425.79
3900 · *Retained Earnings	2,067,854.23
Net Income	310,147.91
<b>Total Equity</b>	100,090.35
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>100,090.35</b>

**Jeffrey A. Williamson CPA Inc**  
**Profit & Loss**  
January through December 2022

---

	<u>Jan - Dec 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4010 · Professional fees	560,439.61
<b>Total Income</b>	<u>560,439.61</u>
<b>Gross Profit</b>	560,439.61
<b>Expense</b>	
5090 · Office expenses	31,261.02
5100 · Licenses & permits	545.00
5110 · Auto expense	17,269.68
5150 · Telephone	3,639.50
5280 · Professional services	197,576.50
<b>Total Expense</b>	<u>250,291.70</u>
<b>Net Ordinary Income</b>	<u>310,147.91</u>
<b>Net Income</b>	<u><u>310,147.91</u></u>