

Jeffrey A Williamson CPA Inc
Balance Sheet
12/31/23

ASSETS:

Cash in Bank - B of A		70,678.21
Investment in Drawbridge LLC		23,876.65
Office furniture and equipment	12,831.59	
Accumulated depreciation	<u>(12,831.59)</u>	<u>-</u>
Total		<u><u>94,554.86</u></u>

LIABILITIES AND EQUITY:

Common Stock	1,000.00
Additional Paid in Capital	33,514.00
Retained earnings	<u>60,040.86</u>
Total	<u><u>94,554.86</u></u>

Jeffrey A Williamson CPA Inc
Statement of Income
For the Year Ended 12/31/23

INCOME:

Consulting fees	579,248.90
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EXPENSES:

Professional services	215,292.50	
Auto expense	10,565.05	
Office expense	2,622.58	
Telephone and internet	5,897.43	
Insurance	1,945.00	
Professional dues and fees	1,928.96	
Licenses	320.00	
Travel	400.00	
Bank charges and other	<u>620.00</u>	<u>239,591.52</u>

NET INCOME	<u><u>339,657.38</u></u>
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