

# 24 Hr Truck Services LLC

## Balance Sheet

As of November 30, 2020

|                                     | <u>Total</u>        |
|-------------------------------------|---------------------|
| <b>ASSETS</b>                       |                     |
| <b>Current Assets</b>               |                     |
| <b>Bank Accounts</b>                |                     |
| Stripe Bank account                 | 47.56               |
| Peapack-Gladstone Bank Checking     | 3,262.40            |
| <b>Total Bank Accounts</b>          | <u>3,309.96</u>     |
| <b>Accounts Receivable</b>          |                     |
| Accounts Receivable (A/R)           | 0.00                |
| <b>Total Accounts Receivable</b>    | <u>0.00</u>         |
| <b>Other Assets</b>                 | 25,000.00           |
| Less Accumulated Amortization       | 6,333.00            |
| <b>Total Other Assets</b>           | <u>18,667.00</u>    |
| <b>TOTAL ASSETS</b>                 | <u>\$ 21,976.96</u> |
| <b>LIABILITIES AND EQUITY</b>       |                     |
| <b>Liabilities</b>                  |                     |
| <b>Current Liabilities</b>          |                     |
| <b>Credit Cards</b>                 |                     |
| Default Credit Card                 | 0.00                |
| <b>Total Credit Cards</b>           | <u>0.00</u>         |
| <b>Total Current Liabilities</b>    | <u>0.00</u>         |
| <b>Long-Term Liabilities</b>        |                     |
| Loans - Notes Payable               | 12,500.00           |
| Loans - Payable Software            | 5,600.00            |
| Loans - PPP Loan                    | 8,700.00            |
| <b>Total Long-Term Liabilities</b>  | <u>26,800.00</u>    |
| <b>Total Liabilities</b>            | <u>26,800.00</u>    |
| <b>Equity</b>                       |                     |
| Capital Stock (CS)                  | 100.00              |
| Opening Balance Equity              | 0.00                |
| Retained Earnings - Prior           | (73,219.00)         |
| <b>Shareholders Equity</b>          |                     |
| Shareholder Contributions - AS      | 14,150.00           |
| Shareholder Contributions - DS      | 3,000.00            |
| Shareholder Contributions- DC       | 67,250.00           |
| <b>Total Shareholders Equity</b>    | <u>84,400.00</u>    |
| Net Income                          | <u>(16,104.04)</u>  |
| <b>Total Equity</b>                 | <u>(4,823.04)</u>   |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <u>\$ 21,976.96</u> |