

Truckcare LLC
Balance Sheet
 As of December 31, 2017

Dec 31, 17

ASSETS

Current Assets

Checking/Savings

1000 · Bank Accounts

1015 · Heritage Checking

1045 · Heritage Savings

229,427.31

68,026.59

Total 1000 · Bank Accounts

297,453.90

Total Checking/Savings

297,453.90

Accounts Receivable

1120 · Accounts Receivable

212,507.04

Total Accounts Receivable

212,507.04

Total Current Assets

509,960.94

Fixed Assets

12400 · Fixed Asset

1170 · Land

2,322.00

1175 · HAMF Property

22,933.69

1180 · Goodwill

50,117.00

1190 · Loan Fees

844.98

1240 · Automotive Equipment

156,269.16

1250 · Shop

44,751.48

1257 · Land Improvements

8,748.58

1260 · Office Equipment

30,048.87

1280 · Leasehold Improvements

63,078.43

Total 12400 · Fixed Asset

379,114.19

13400 · Accumulated Depreciation

1340 · Automotive Equip

-146,229.92

1350 · Shop Equipment

-44,751.48

1360 · Office Equip

-30,048.87

1380 · Acc Depr - LHI

-52,694.05

1390 · Goodwill Amortiz-Sec 754 ad

-25,058.65

1395 · Accum. Amort-Loan Fees

-844.98

Total 13400 · Accumulated Depreciation

-299,627.95

Total Fixed Assets

79,486.24

Other Assets

1150 · Inventories

22,468.00

1185 · Sec 754-Stepdown Basis

-43,342.69

Total Other Assets

-20,874.69

TOTAL ASSETS

568,572.49

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2050 · Accounts Payable

63,611.26

Total Accounts Payable

63,611.26

Other Current Liabilities

2080 · Payroll Liabilities

2080.01 · FIT

2,258.00

2080.02 · FICA company

1,059.94

2080.03 · FICA employee

1,059.94

2080.04 · Medicare company

247.93

2080.05 · Medicare Employee

247.93

2080.06 · SUTA

422.52

2080.07 · EAF

13.62

2080.08 · L&I company

4,152.14

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07/13/18

Accrual Basis

Truckcare LLC
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	Dec 31, 17
2080.09 · L&I employee	1,091.93
2080.10 · FUTA	-249.60
2080.12 · Health Insurance	10,850.49
Total 2080 · Payroll Liabilities	21,154.84
25500 · Sales Tax Payable	19,150.72
Total Other Current Liabilities	40,305.56
Total Current Liabilities	103,916.82
Total Liabilities	103,916.82
Equity	
29000 · Capital	
2900 · Ed Equity	236,921.00
2910 · Fred Equity	21,817.00
2930 · Ron Equity	63,663.25
Total 29000 · Capital	322,401.25
Net Income	142,254.42
Total Equity	464,655.67
TOTAL LIABILITIES & EQUITY	<u>568,572.49</u>