

Rocket Transportation Balance Sheet As of November 1, 2023

	Nov 1, 23
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	266.00
First Federal Business	204.42
Total Checking/Savings	470.42
Other Current Assets	
Loan to Shareholder	12,113.43
Employee Advances	-500.00
Total Other Current Assets	11,613.43
Total Current Assets	12,083.85
Fixed Assets	
Equipment	
CARPORT	4,580.26
Security	5,105.93
Computers	3,173.80
Surge Protectors	636.99
Equipment - Other	5,790.26
Total Equipment	19,287.24
Fleet	
R08-4	10,000.00
R4-4 2017 Ford Transit	61,616.81
2011 Honda	12,401.42
2003 Toyota tundra	9,000.00
R07-3 2019 Ford Transit	49,711.04
R10-2 2019 Ford Transit	37,595.35
R02-3 2016 Ford 150 Transit	22,860.95
R03-3 2017 FORD 350 TRANSIT	46,322.96
R09-2 Ford 2018 T350	46,184.77
R08-2 2017 Ford Transit	41,263.13
R01-2 Ford Transit Van	31,970.96
R04-3 Ford Van	28,413.00
R06-3 2016 Ford Transit Van	33,274.59
R05-3 2014 Sienna	33,453.25
Total Fleet	464,068.23
LapTop Computer	3,613.06
Lockers	939.29
Office Equipment	8,690.56
Office Furniture	3,124.05
Scoota Trailer	3,290.00
Software	73,417.72
Accumulated Depreciation	-485,519.24
Total Fixed Assets	90,910.91
TOTAL ASSETS	102,994.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Card - Kelly 2494	-4,355.97
Costo Anywhere VISA	-12,182.04
Credit Card - Kathy 6905	-1,383.74
QuickBooks	5,080.81
Z-Wells Fargo Business Line	24,942.85
Total Credit Cards	12,101.91
Other Current Liabilities	

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N/P Stripe	181,648.52
Loan From Shareholder	8,000.00
Payroll Liabilities	
WA Cares	449.88
PFML	221.24
FUTA Payable	250.50
SUTA Payable	886.23
L&I Payable	1,787.34
Payroll Liabilities - Other	1,627.63
Total Payroll Liabilities	<u>5,222.82</u>
Total Other Current Liabilities	<u>194,871.34</u>
Total Current Liabilities	206,973.25
Long Term Liabilities	
N/P-Ford Motor Credit R06-4	65,712.25
N/P-MBFS R12-2	-15,613.40
N/P-MBFS R11-2	-15,240.10
N/P-Ford Motor Credit R05-4	49,735.00
N/P-Ford Motor Credit R01-3	44,257.87
N/P Ally Credit	41,518.09
N/P-Ford Motor Credit R07-3	8,884.66
N/P-Ford Motor Credit R10-2	7,483.35
SBA Note Payable	403,235.00
Total Long Term Liabilities	<u>589,972.72</u>
Total Liabilities	796,945.97
Equity	
Kathy Roman	
Health Insurance	-438.14
Medical Expenses	-5,196.42
Total Kathy Roman	<u>-5,634.56</u>
Retained Earnings	-412,920.80
Net Income	-275,395.85
Total Equity	<u>-693,951.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>102,994.76</u></u>