

EAGLE TOWNCAR SERVICE, LLC

Forecasted Balance Sheet  
As of September 30th

2024/2025

	<u>Assets</u>	
<b>Current Assets</b>		
Cash hand and bank		514,103.90
CD Investment		-
Prepaid Expenses and Deposit		<u>-</u>
Total Current Assets	-	514,103.90
<b>Property and Equipment</b>		
Computer Equipments		
Vehicles		220,521.00
Less Accumulated Depreciation	<u>-</u>	<u>(198,468.90)</u>
<b>Net property and Equipment</b>	-	22,052.10
<b>Total Assets</b>	<u>-</u>	<u><b>536,156.00</b></u>
<b>Liabilities and Owner's Equity</b>		
<b>Liabilities</b>		
Current Liabilities	-	
	-	-
Account payable	-	-
Payroll Taxes Payable	-	-
State and Local Excise taxes payable	-	-
Commissions Payable	<u>-</u>	<u>-</u>
Total Liabilities	<u>-</u>	<u>-</u>
<b>Owner's Equity</b>		
Owner Equity	-	10,000.00
Owner withdrawal	-	(236,000.00)
Net Income (Loss)	<u>-</u>	<u>762,156.00</u>
Total Owner's Equity	<u>-</u>	<u>536,156.00</u>
<b>Total Liabilities and owner's Equity</b>	<u>-</u>	<u><b>536,156.00</b></u>

EAGLE TOWNCAR SERVICE, LLC

Forecasted Income Statement

For the period ending Oct 1<sup>st</sup>, 2024to Sept 30<sup>th</sup>,2025

<b>Revenue</b>	<b>2024/2025</b>
SERVICE REVENUE	1,861,500.00
Total Revenue	1,861,500.00
<b>Expenses</b>	
Salary Expenses	673,680.00
Fuel	81,675.00
Insurance	22,000.00
Depreciation	198,468.90
Office Rent	4,900.00
Legal Fees	25,000.00
Repair and Maint	10,000.00
Parking Fee	19,944.00
Marketing	16,000.00
Interest Expense	54,000.00
B&O Tax	11,950.83
Uniform	8,000.00
Office Supplies	9,725.00
<b>Total Expenses</b>	<b>1,135,343.73</b>
<b>Income before Tax</b>	<b>726,156.27</b>