

**Truckcare LLC**  
**Balance Sheet**  
As of December 31, 2019

	Dec 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Bank Accounts	
1015 · Heritage Checking	367,620.56
1045 · Heritage Savings	11,064.75
<b>Total 1000 · Bank Accounts</b>	378,685.31
<b>Total Checking/Savings</b>	378,685.31
<b>Accounts Receivable</b>	
1120 · Accounts Receivable	546,068.95
<b>Total Accounts Receivable</b>	546,068.95
<b>Other Current Assets</b>	
1130 · Employee Advance	1,100.00
1150 · Inventories	22,468.00
2121 · Payroll Asset	525.00
<b>Total Other Current Assets</b>	24,093.00
<b>Total Current Assets</b>	948,847.26
<b>Fixed Assets</b>	
12400 · Fixed Asset	
1170 · Land	2,322.00
1180 · Goodwill	50,117.00
1190 · Loan Fees	844.98
1240 · Automotive Equipment	156,269.16
1250 · Shop	33,147.58
1260 · Office Equipment	7,292.85
1280 · Leasehold Improvements	50,519.01
<b>Total 12400 · Fixed Asset</b>	300,512.58
13400 · Accumulated Depreciation	
1340 · Automotive Equip	-154,261.31
1350 · Shop Equipment	-33,147.58
1360 · Office Equip	-7,292.85
1380 · Acc Depr - LHI	-42,652.06
1390 · Goodwill Amortiz-Sec 754 ad	-31,740.91
1395 · Accum. Amort-Loan Fees	-844.98
<b>Total 13400 · Accumulated Depreciation</b>	-269,939.69
<b>Total Fixed Assets</b>	30,572.89
<b>Other Assets</b>	
1185 · Sec 754-Stepdown Basis	-43,342.69
1195 · Receivable from Reclamation	4,789.90
<b>Total Other Assets</b>	-38,552.79
<b>TOTAL ASSETS</b>	<b>940,867.36</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2050 · Accounts Payable	90,741.79
<b>Total Accounts Payable</b>	90,741.79
<b>Other Current Liabilities</b>	
2075 · Payable to RRR for Insurance	29,754.55
2076 · Payable to RRR for Pension Pys	60,446.34
2080 · Payroll Liabilities	
2080.06 · SUTA	422.21

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2080.08 · L&I company	5,726.30
2080.09 · L&I employee	1,433.28
2080.10 · FUTA	8.92
2150 · 401K Payable	-1,000.00
2080 · Payroll Liabilities - Other	590.42
<b>Total 2080 · Payroll Liabilities</b>	<b>7,181.13</b>
2180 · Money Purchase Pension Payable	16,153.83
25500 · Sales Tax Payable	24,476.94
<b>Total Other Current Liabilities</b>	<b>138,012.79</b>
<b>Total Current Liabilities</b>	<b>228,754.58</b>
<b>Long Term Liabilities</b>	
Note payable Heritage Bank-3080	1,640,000.00
<b>Total Long Term Liabilities</b>	<b>1,640,000.00</b>
<b>Total Liabilities</b>	<b>1,868,754.58</b>
<b>Equity</b>	
29000 · Capital	
2900 · Ed Equity	405,475.47
2910 · Fred Equity	48,345.31
2930 · Ron Equity	139,265.25
<b>Total 29000 · Capital</b>	<b>593,086.03</b>
2920 · Distributions	-111,810.00
Net Income	-1,409,163.25
<b>Total Equity</b>	<b>-927,887.22</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>940,867.36</b>