

**HHR SHUTTLE**  
**5501 W WHATCOM AVE, YAKIMA WA 98903**  
**Phone: 509-268-1942**  
[hhrshuttle@gmail.com](mailto:hhrshuttle@gmail.com)

## BALANCE SHEET

08/14/2023 to 8/14/2024

### ASSETS:

Cash	\$514,800.00
Checking/Savings	\$
Inventory	\$
Accounts Receivable	\$
Computer	\$
Furniture & Fixtures	\$
Machinery & Equipment	\$
Other Assets	\$
<b>Total Assets</b>	<b>\$514,800.00</b>

### LIABILITIES:

Accounts Payable	\$374,242.00
Notes Payable	\$
Credit Card	\$
Auto Loan	\$
Tax Payable	\$
<b>Total Current Liabilities</b>	<b>\$374,242.00</b>
<b>Total Liabilities and Net Worth</b>	<b>\$140,558.00</b>

# HHR Shuttle Service, LLC

5501 W Whatcom Ave., Yakima WA 98903

Phone: 509-268-1942

hhrshuttle@gmail.com

## Profit & Loss Statement

08/14/2023 to 8/14/2024

<b>Income</b>	<b>\$514,800.00</b>		
<i>*Based on average of 40 passengers per day @\$45.00 each*</i>			
<b>Total Income</b>	<b>\$514,800.00</b>		
<b>Expenses</b>			
Insurance	\$32,832.00		
Fuel	\$46,800.00		
Motor Vehicle	\$30,000.00		
Office Supplies	\$3200.00		
Printing	\$250.00		
Vehicle Storage	\$2400.00		
Repairs and Maintenance	\$3744.00		
Website – social media	\$6000.00		
Telephone	\$1416.00		
Wages	\$132,600.00		
Taxes	\$115,000.00		
<b>Total Expenses</b>	<b>\$374,242.00</b>		
<b>Profit</b>	<b>\$140558.00</b>		