

## Rocket Transportation Balance Sheet As of November 1, 2023

	Nov 1, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank of America	266.00
First Federal Business	204.42
<b>Total Checking/Savings</b>	470.42
<b>Other Current Assets</b>	
Loan to Shareholder	12,113.43
Employee Advances	-500.00
<b>Total Other Current Assets</b>	11,613.43
<b>Total Current Assets</b>	12,083.85
<b>Fixed Assets</b>	
<b>Equipment</b>	
CARPORT	4,580.26
Security	5,105.93
Computers	3,173.80
Surge Protectors	636.99
Equipment - Other	5,790.26
<b>Total Equipment</b>	19,287.24
<b>Fleet</b>	
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
<b>Total Fleet</b>	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
<b>Total Fixed Assets</b>	90,910.91
<b>TOTAL ASSETS</b>	<b>102,994.76</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
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
<b>Total Credit Cards</b>	12,101.91
<b>Other Current Liabilities</b>	

**Rocket Transportation**  
**Balance Sheet**  
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	<u>Nov 1, 23</u>
N/P Stripe	181,648.52
Loan From Shareholder	8,000.00
<b>Payroll Liabilities</b>	
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
<b>Total Payroll Liabilities</b>	<u>5,222.82</u>
<b>Total Other Current Liabilities</b>	<u>194,871.34</u>
<b>Total Current Liabilities</b>	206,973.25
<b>Long Term Liabilities</b>	
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
<b>Total Long Term Liabilities</b>	<u>589,972.72</u>
<b>Total Liabilities</b>	796,945.97
<b>Equity</b>	
<b>Kathy Roman</b>	
Health Insurance	-438.14
Medical Expenses	-5,196.42
<b>Total Kathy Roman</b>	<u>-5,634.56</u>
Retained Earnings	-412,920.80
Net Income	-275,395.85
<b>Total Equity</b>	<u>-693,951.21</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u><b>102,994.76</b></u></u>