

HARMAN EXPRESS INC

27483 RED ROCK RD, MORENO VALLEY, CA, 92555

HARMANTRANSPORT2007@GMAIL.COM

Profit & Loss Statement

For the year 2024

Income	(\$)	(\$)
Gross Truck Income	\$ 1,397,056.79	
Total Income		\$ 1,397,056.79
Cost of Trucking Operation	(\$)	(\$)
Fuel For Vehicle	\$ 353,535.06	
Meals and Entertainment	\$ 25,312.60	
Truck Maintenance Cost	\$ 88,159.44	
Total Cost of Operation	\$ 467,007.10	
Gross Income		\$ 930,049.68
Expenses	(\$)	(\$)
Flash Factoring	\$ 41,911.70	
Fixed Assets Insurance	\$ 15,660.25	
Driver Paid Amount	\$ 256,638.37	
Employee Paid Amount	\$ 77,860.61	
Insurance	\$ 166,539.03	
Parking	\$ 4,340.58	
IFTA & Licensing	\$ 15,517.50	
Tolls	\$ 13,161.17	
Trailer repair & maintenance	\$ 30,427.99	
Yard Payment	\$ 37,300.80	
Telephone & Internet Expenses	\$ 5,126.53	
Scales	\$ 6,657.22	
Drug Test Fee	\$ 4,103.99	
Office Supplies	\$ 4,695.90	
Total Expenses		\$ 679,941.63
Net ordinary Income		\$ 250,108.05
Other Income/Expenses	(\$)	(\$)
Other Expense	\$ 10,484.20	
Total Other Expenses		\$ 10,484.20
Profit/Loss		\$ 239,623.85

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Balance Sheet	
For the year 2024	

Assets	(\$)	Liabilities	(\$)
		Accounts Payable (A/P)	\$ 63,736.20
Cash		Accured Wages:	\$ 70,301.67
Cash at Bank	\$ 128,728.74	Accured Payroll Taxes:	\$ 4,230.61
Inventory		Accured Employee Benefits:	
Prepaid Expenses:	\$ 2,043.94	Accured Payroll Taxes	\$ 940.81
Notes Receivable		Short-Term Notes:	
Other Current Assets:	\$ 14,016.20	Current Portion of Long-Term Debt:	\$ 156,656.00
		Insurance Premium	\$ 73,640.80
		Maintenance	\$ 49,574.38
Total Current Assets	\$ 144,788.87	Total Current Liabilities	\$ 419,080.46
Fixed Assets	(\$)	Long Term Liabilities	(\$)
Long-Term Investments		Mortgage	\$ -
Land:		BMO Loan	\$ 145,387.15
Building:		Wells Fargo loans	\$ 170,764.00
Accumulated Building Depreciation:		Other Commercial Loan	\$ 324,424.93
Machinery and Equipment	\$ 1,457,193.04		
Accumulated Machinery and Equipment Depreciation	\$ -332,175.80	Total Long Term Liabilities	\$ 640,576.07
Furniture and Fixtures:	\$ 30,639.88		
Accumulated Furniture and Fixtures Depreciation:	\$ -2,583.41	Equity	(\$)
Other Fixed Assets:	\$ 27,251.24	Equity	\$ 25,833.43
		Profit	\$ 239,623.85
Net Fixed Assets	\$ 1,180,324.95	Total Equity:	\$ 265,457.28
Total Asset	\$ 1,325,113.82	Total Liabilities & Equity	\$ 1,325,113.82