

HERO TRUCK LINE INC

6366 N FIGARDEN DR STE 107, FRESNO, CA, 93722, Phone: (888)-662-9946

HEROTRUCKS13@GMAIL.COM

Profit & Loss Statement

For the year 2023

Income	(\$)	(\$)
Gross Truck Income	\$ 1,398,168.74	
Total Income		\$ 1,398,168.74
Cost of Trucking Operation	(\$)	(\$)
Fuel For Vehicle	\$ 354,069.50	
Meals and Entertainment	\$ 25,350.86	
Truck Maintenance Cost	\$ 88,292.71	
Total Cost of Operation	\$ 467,713.08	
Gross Income		\$ 930,455.66
Expenses	(\$)	(\$)
Flash Factoring	\$ 41,975.06	
Fixed Assets Insurance	\$ 15,683.92	
Driver Paid Amount	\$ 257,026.33	
Employee Paid Amount	\$ 77,978.31	
Insurance	\$ 166,790.79	
Parking	\$ 4,347.14	
IFTA & Licensing	\$ 15,540.96	
Tolls	\$ 13,181.06	
Trailer repair & maintenance	\$ 30,473.99	
Yard Payment	\$ 37,357.19	
Telephone & Internet Expenses	\$ 5,134.28	
Scales	\$ 6,667.29	
Drug Test Fee	\$ 4,110.19	
Office Supplies	\$ 4,703.00	
Total Expenses		\$ 680,969.51
Net ordinary Income		\$ 249,486.15
Other Income/Expenses	(\$)	(\$)
Other Expense	\$ 10,500.05	
Total Other Expenses		\$ 10,500.05
Profit/Loss		\$ 238,986.10

HERO TRUCK LINE INC

6366 N FIGARDEN DR STE 107, FRESNO, CA, 93722, Phone: (888)-662-9946

HEROTRUCKS13@GMAIL.COM

Balance Sheet

For the year 2023

Assets	(\$)		Liabilities	(\$)
			Accounts Payable (A/P)	\$ 63,832.55
Cash			Accured Wages:	\$ 70,407.94
Cash at Bank	\$ 128,923.34		Accured Payroll Taxes:	\$ 4,237.01
Inventory			Accured Employee Benefits:	
Prepaid Expenses:	\$ 2,047.03		Accured Payroll Taxes	\$ 942.23
Notes Receivable			Short-Term Notes:	
Other Current Assets:	\$ 14,037.38		Current Portion of Long-Term Debt:	\$ 156,892.82
			Insurance Premium	\$ 73,752.12
			Maintenance	\$ 49,649.32
Total Current Assets	\$ 145,007.75		Total Current Liabilities	\$ 419,713.99
Fixed Assets	(\$)		Long Term Liabilities	(\$)
Long-Term Investments			Mortgage	\$ -
Land:			BMO Loan	\$ 145,606.93
Building:			Wells Fargo loans	\$ 171,022.15
Accumulated Building Depreciation:			Other Commercial Loan	\$ 324,915.37
Machinery and Equipment	\$ 1,458,895.91			
Accumulated Machinery and Equipment Depreciation	\$ -332,677.96		Total Long Term Liabilities	\$ 641,544.44
Furniture and Fixtures:	\$ 30,186.20			
Accumulated Furniture and Fixtures Depreciation:	\$ -2,587.32		Equity	(\$)
Other Fixed Assets:	\$ 27,292.43		Equity	\$ 25,872.48
			Profit	\$ 238,986.10
Net Fixed Assets	\$ 1,181,109.26		Total Equity:	\$ 264,858.58
Total Asset	\$ 1,326,117.01		Total Liabilities & Equity	\$ 1,326,117.01