

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 2024

Income	(\$)	(\$)
Gross Truck Income	\$ 1,574,524.37	
Total Income		\$ 1,574,524.37
Cost of Trucking Operation	(\$)	(\$)
Fuel For Vehicle	\$ 403,505.62	
Meals and Entertainment	\$ 28,890.42	
Truck Maintenance Cost	\$ 95,324.57	
Total Cost of Operation	\$ 527,720.61	
Gross Income		\$ 1,046,803.76
Expenses	(\$)	(\$)
Flash Factoring	\$ 47,835.73	
Fixed Assets Insurance	\$ 17,873.76	
Driver Paid Amount	\$ 292,913.02	
Employee Paid Amount	\$ 88,865.85	
Insurance	\$ 190,078.56	
Parking	\$ 4,954.10	
IFTA & Licensing	\$ 17,710.83	
Tolls	\$ 15,021.44	
Trailer repair & maintenance	\$ 34,728.85	
Yard Payment	\$ 40,573.10	
Telephone & Internet Expenses	\$ 5,851.14	
Scales	\$ 7,598.19	
Drug Test Fee	\$ 4,684.07	
Office Supplies	\$ 5,359.65	
Total Expenses		\$ 774,048.27
Net ordinary Income		\$ 272,755.49
Other Income/Expenses	(\$)	(\$)
Other Expense	\$ 11,966.10	
Total Other Expenses		\$ 11,966.10
Profit/Loss		\$ 260,789.40

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Balance Sheet

For the year 2024

Assets	(\$)		Liabilities	(\$)
			Accounts Payable (A/P)	\$ 72,745.02
Cash			Accured Wages:	\$ 80,238.48
Cash at Bank	\$ 146,923.96		Accured Payroll Taxes:	\$ 4,828.59
Inventory			Accured Employee Benefits:	
Prepaid Expenses:	\$ 2,332.84		Accured Payroll Taxes	\$ 1,073.78
Notes Receivable			Short-Term Notes:	
Other Current Assets:	\$ 15,997.32		Current Portion of Long-Term Debt:	\$ 178,798.61
			Insurance Premium	\$ 84,049.59
			Maintenance	\$ 56,581.49
Total Current Assets	\$ 165,254.12		Total Current Liabilities	\$ 478,315.57
Fixed Assets	(\$)		Long Term Liabilities	(\$)
Long-Term Investments			Mortgage	\$ -
Land:			BMO Loan	\$ 165,936.95
Building:			Wells Fargo loans	\$ 194,900.71
Accumulated Building Depreciation:			Other Commercial Loan	\$ 370,280.91
Machinery and Equipment	\$ 1,656,808.52			
Accumulated Machinery and Equipment Depreciation	\$ -379,127.33		Total Long Term Liabilities	\$ 731,118.57
Furniture and Fixtures:	\$ 28,618.59			
Accumulated Furniture and Fixtures Depreciation:	\$ -2,948.57		Equity	(\$)
Other Fixed Assets:	\$ 31,103.08		Equity	\$ 29,484.86
			Profit	\$ 260,789.40
Net Fixed Assets	\$ 1,334,454.29		Total Equity:	\$ 290,274.26
Total Asset	\$ 1,499,708.41		Total Liabilities & Equity	\$ 1,499,708.41