

RMB ROADLINE INC

169 DARCY PKWY, LATHROP, CA, 95330 Phone: (209)-981-6008

Profit & Loss Statement

For the year 2023

Income	(\$)	(\$)
Gross Truck Income	\$ 2,639,941.02	
Total Income		\$ 2,639,941.02
Cost of Trucking Operation	(\$)	(\$)
Fuel For Vehicle	\$ 668,055.67	
Meals and Entertainment	\$ 47,831.82	
Truck Maintenance Cost	\$ 166,590.03	
Total Cost of Operation	\$ 882,477.52	
Gross Income		\$ 1,757,463.50
Expenses	(\$)	(\$)
Flash Factoring	\$ 79,198.22	
Fixed Assets Insurance	\$ 29,592.31	
Driver Paid Amount	\$ 484,955.34	
Employee Paid Amount	\$ 147,128.89	
Insurance	\$ 314,699.60	
Parking	\$ 8,202.15	
IFTA & Licensing	\$ 29,322.56	
Tolls	\$ 24,869.93	
Trailer repair & maintenance	\$ 57,498.09	
Yard Payment	\$ 70,485.27	
Telephone & Internet Expenses	\$ 9,687.32	
Scales	\$ 12,579.78	
Drug Test Fee	\$ 7,755.08	
Office Supplies	\$ 8,873.59	
Total Expenses		\$ 1,284,848.13
Net ordinary Income		\$ 472,615.37
Other Income/Expenses	(\$)	(\$)
Other Expense	\$ 19,811.42	
Total Other Expenses		\$ 19,811.42
Profit/Loss		\$ 452,803.96

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Balance Sheet

For the year 2023

Assets	(\$)	Liabilities	(\$)
		Accounts Payable (A/P)	\$ 120,438.78
Cash		Accrued Wages:	\$ 132,845.17
Cash at Bank	\$ 243,251.59	Accrued Payroll Taxes:	\$ 7,994.36
Inventory		Accrued Employee Benefits:	
Prepaid Expenses:	\$ 3,862.31	Accrued Payroll Taxes	\$ 1,777.79
Notes Receivable		Short-Term Notes:	
Other Current Assets:	\$ 26,485.63	Current Portion of Long-Term Debt:	\$ 296,024.19
		Insurance Premium	\$ 139,154.94
		Maintenance	\$ 93,677.96
Total Current Assets	\$ 273,599.53	Total Current Liabilities	\$ 791,913.20
Fixed Assets	(\$)	Long Term Liabilities	(\$)
Long-Term Investments		Mortgage	\$ -
Land:		BMO Loan	\$ 274,730.06
Building:		Wells Fargo loans	\$ 322,683.29
Accumulated Building Depreciation:		Other Commercial Loan	\$ 613,047.86
Machinery and Equipment	\$ 2,753,577.18		
Accumulated Machinery and Equipment Depreciation	\$ -627,694.26	Total Long Term Liabilities	\$ 1,210,461.21
Furniture and Fixtures:	\$ 57,898.49		
Accumulated Furniture and Fixtures Depreciation:	\$ -4,881.73	Equity	(\$)
Other Fixed Assets:	\$ 51,495.16	Equity	\$ 48,816.00
		Profit	\$ 452,803.96
Net Fixed Assets	\$ 2,230,394.83	Total Equity:	\$ 501,619.96
Total Asset	\$ 2,503,994.37	Total Liabilities & Equity	\$ 2,503,994.37