

# RMB ROADLINE INC

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

## Profit & Loss Statement

For the year 2024

|                                   |                      |                        |
|-----------------------------------|----------------------|------------------------|
| <b>Income</b>                     | <b>(\$)</b>          | <b>(\$)</b>            |
| Gross Truck Income                | \$ 2,903,935.12      |                        |
|                                   |                      |                        |
| <b>Total Income</b>               |                      | <b>\$ 2,903,935.12</b> |
| <b>Cost of Trucking Operation</b> | <b>(\$)</b>          | <b>(\$)</b>            |
| Fuel For Vehicle                  | \$ 734,861.24        |                        |
| Meals and Entertainment           | \$ 52,615.00         |                        |
| Truck Maintenance Cost            | \$ 183,249.03        |                        |
| <b>Total Cost of Operation</b>    | <b>\$ 970,725.27</b> |                        |
|                                   |                      |                        |
| <b>Gross Income</b>               |                      | <b>\$ 1,933,209.85</b> |
| <b>Expenses</b>                   | <b>(\$)</b>          | <b>(\$)</b>            |
| Flash Factoring                   | \$ 87,118.05         |                        |
| Fixed Assets Insurance            | \$ 32,551.54         |                        |
| Driver Paid Amount                | \$ 533,450.87        |                        |
| Employee Paid Amount              | \$ 161,841.78        |                        |
| Insurance                         | \$ 346,169.56        |                        |
| Parking                           | \$ 9,022.37          |                        |
| IFTA & Licensing                  | \$ 32,254.82         |                        |
| Tolls                             | \$ 27,356.93         |                        |
| Trailer repair & maintenance      | \$ 63,247.90         |                        |
| Yard Payment                      | \$ 77,533.80         |                        |
| Telephone & Internet Expenses     | \$ 10,656.05         |                        |
| Scales                            | \$ 13,837.76         |                        |
| Drug Test Fee                     | \$ 8,530.59          |                        |
| Office Supplies                   | \$ 9,760.94          |                        |
|                                   |                      |                        |
| <b>Total Expenses</b>             |                      | <b>\$ 1,413,332.94</b> |
| <b>Net ordinary Income</b>        |                      | <b>\$ 519,876.91</b>   |
| <b>Other Income/Expenses</b>      | <b>(\$)</b>          | <b>(\$)</b>            |
| Other Expense                     | \$ 21,792.56         |                        |
|                                   |                      |                        |
| <b>Total Other Expenses</b>       |                      | <b>\$ 21,792.56</b>    |
|                                   |                      |                        |
| <b>Profit/Loss</b>                |                      | <b>\$ 498,084.35</b>   |

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## Balance Sheet

For the year 2024

| <b>Assets</b>                                    | <b>(\$)</b>            | <b>Liabilities</b>                    | <b>(\$)</b>            |
|--------------------------------------------------|------------------------|---------------------------------------|------------------------|
|                                                  |                        | Accounts Payable (A/P)                | \$ 132,482.66          |
| <b>Cash</b>                                      |                        | Accured Wages:                        | \$ 146,129.69          |
| Cash at Bank                                     | \$ 267,576.75          | Accured Payroll Taxes:                | \$ 8,793.79            |
| <b>Inventory</b>                                 |                        | <b>Accured Employee Benefits:</b>     |                        |
| Prepaid Expenses:                                | \$ 4,248.54            | Accured Payroll Taxes                 | \$ 1,955.57            |
| <b>Notes Receivable</b>                          |                        | <b>Short-Term Notes:</b>              |                        |
| Other Current Assets:                            | \$ 29,134.19           | Current Portion of Long-Term Debt:    | \$ 325,626.61          |
|                                                  |                        | Insurance Premium                     | \$ 153,070.44          |
|                                                  |                        | Maintenance                           | \$ 103,045.76          |
| <b>Total Current Assets</b>                      | <b>\$ 300,959.48</b>   | <b>Total Current Liabilities</b>      | <b>\$ 871,104.51</b>   |
| <b>Fixed Assets</b>                              | <b>(\$)</b>            | <b>Long Term Liabilities</b>          | <b>(\$)</b>            |
| Long-Term Investments                            |                        | Mortgage                              | \$ -                   |
| Land:                                            |                        | BMO Loan                              | \$ 302,203.06          |
| Building:                                        |                        | Wells Fargo loans                     | \$ 354,951.62          |
| Accumulated Building Depreciation:               |                        | Other Commercial Loan                 | \$ 674,352.65          |
| Machinery and Equipment                          | \$ 3,028,934.90        |                                       |                        |
| Accumulated Machinery and Equipment Depreciation | \$ -690,463.69         | <b>Total Long Term Liabilities</b>    | <b>\$ 1,331,507.34</b> |
| Furniture and Fixtures:                          | \$ 63,688.34           |                                       |                        |
| Accumulated Furniture and Fixtures Depreciation: | \$ -5,369.91           | <b>Equity</b>                         | <b>(\$)</b>            |
| Other Fixed Assets:                              | \$ 56,644.68           | Equity                                | \$ 53,697.60           |
|                                                  |                        | Profit                                | \$ 498,084.35          |
| <b>Net Fixed Assets</b>                          | <b>\$ 2,453,434.32</b> | <b>Total Equity:</b>                  | <b>\$ 551,781.95</b>   |
| <b>Total Asset</b>                               | <b>\$ 2,754,393.80</b> | <b>Total Liabilities &amp; Equity</b> | <b>\$ 2,754,393.80</b> |