

KOAD LOGISTICS LLC

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Business Checking (6128) - 2	-74,181.12
EveryDay Checking (EveryDay Checking - 6225) (deleted)	6,224.04
Mbr Business Savings (6624) - 2	-2,651.99
Membership Share Savings (Membership Share Savings - 3117)	5.00
Total Bank Accounts	\$ -70,604.07
Other Current Assets	
Uncategorized Asset	-0.02
Total Other Current Assets	\$ -0.02
Total Current Assets	\$ -70,604.09
Fixed Assets	
Accumulated Depreciation- Transportation Equipment	-11,507.16
Long-term office equipment	
Apps/software/web services (>\$200)	1,192.87
Total Long-term office equipment	1,192.87
Tools, machinery, and equipment	1,238.15
Total Fixed Assets	\$ -9,076.14
TOTAL ASSETS	\$ -79,680.23
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Signature cashRewards (Visa Signature cashRewards - 3215) (deleted)	4,845.62
Total Credit Cards	\$4,845.62
Total Current Liabilities	\$4,845.62
Total Liabilities	\$4,845.62
Equity	
Opening Balance Adjustment	-9,462.94
Personal expenses	-4,003.56
Personal healthcare	-3.95
Health insurance premiums	-89.61
Total Personal healthcare	-93.56
Personal income	-33,007.08
Retained Earnings	
Net Income	-37,958.71
Total Equity	\$ -84,525.85
TOTAL LIABILITIES AND EQUITY	\$ -79,680.23