

KOAD LOGISTICS LLC

Balance Sheet

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Business Checking	1,400.00
Business Checking (6128) - 2	-63,768.63
Mbr Business Savings (6624) - 2	-6,586.12
Membership Share Savings (Membership Share Savings - 3117)	5.00
Total Bank Accounts	\$ -68,949.75
Other Current Assets	
Uncategorized Asset	-0.02
Total Other Current Assets	\$ -0.02
Total Current Assets	\$ -68,949.77
Fixed Assets	
Accumulated Depreciation- Transportation Equipment	-11,507.16
Long-term office equipment	
Apps/software/web services (>\$200)	2,118.30
Total Long-term office equipment	2,118.30
Tools, machinery, and equipment	1,238.15
Total Fixed Assets	\$ -8,150.71
TOTAL ASSETS	\$ -77,100.48
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Adjustment	643.15
Owner's Equity	30.00
Personal expenses	-4,505.26
Personal healthcare	-3.95
Health insurance premiums	-891.71
Total Personal healthcare	-895.66
Personal income	-44,909.08
Retained Earnings	-37,958.71
Net Income	10,495.08
Total Equity	\$ -77,100.48
TOTAL LIABILITIES AND EQUITY	\$ -77,100.48