

**CRAIG A. DOLL**

*Attorney-at-Law*

P.O. Box 403

Hummelstown, Pennsylvania 17036--0403

(717) 580-7748 (direct dial)

[Cdoll76342@aol.com](mailto:Cdoll76342@aol.com)

April 1, 2025

Re: **Application of POCONO MOUNTAIN TRANSPORTATION, INC., 399 Oak Street.,  
East Stroudsburg, Monroe County, PA 18301  
A-2025-3053910  
Response to Data Request**

To Whom It May Concern:

Attached please find the response of Pocono Mountain Transportation, Inc. to the Document Request of the Commission dated March 17, 2025.

If you have any questions, please contact the undersigned.

Very truly yours,



Craig A. Doll

cc:

Pocono Mountain Transportation, Inc.  
**Balance Sheet**

As of December 31, 2024

Dec 31, 24

**ASSETS**

Current Assets

Checking/Savings

First Keystone

17,898.50

Total Checking/Savings

17,898.50

Accounts Receivable

Accounts Receivable

2,158.10

Total Accounts Receivable

2,158.10

Total Current Assets

20,056.60

Fixed Assets

Accumulated Depreciation

-3,600.00

Vehicles

18,000.00

Total Fixed Assets

14,400.00

Other Assets

Accident

-6,572.25

Total Other Assets

-6,572.25

**TOTAL ASSETS**

27,884.35

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable

3,225.44

Total Accounts Payable

3,225.44

Total Current Liabilities

3,225.44

Total Liabilities

3,225.44

Equity

Capital Stock

1,000.00

Paid in Capital

22,432.20

Retained Earnings

200.00

Net Income

1,026.71

Total Equity

24,658.91

**TOTAL LIABILITIES & EQUITY**

27,884.35

# Pocono Mountain Transportation, Inc.

## Profit & Loss

January through December 2024

Jan - Dec 24

Ordinary Income/Expense	
Income	
Income	154,043.60
Total Income	<u>154,043.60</u>
Cost of Goods Sold	
Truck Maintenance Costs	73,522.20
Total COGS	<u>73,522.20</u>
Gross Profit	<u>80,521.40</u>
Expense	
Administration Fee	150.00
Automobile Expense	0.00
background checks	86.00
Bank Service Charges	160.00
Business Licenses and Permits	37.00
Depreciation Expense	3,600.00
Insurance Expense	50,330.07
Legal	962.50
Refund	480.00
Registration	1,225.00
Rent Expense	12,000.00
Tolls	554.12
Utilities	9,910.00
Total Expense	<u>79,494.69</u>
Net Ordinary Income	<u>1,026.71</u>
Net Income	<u><u>1,026.71</u></u>

I, Anthony DelCorso, hereby state that the attached financial statement is true and correct to the best of my knowledge, information and belief, and that I expect to be able to prove the same at a hearing held in this matter. I understand that the statements herein are subject to the penalties of 18 Pa.C.S. §4904 (relating to unsworn falsification to authorities).



Anthony DelCorso