

Excess Disposal, Inc.
Classified TB Report-Detail

Description	Report 12/31/2020	Report 12/31/2021	Net (Inc.) Loss	Report 12/31/2021 (124,918.29)	Report 12/31/2020 (184,775.42)
Cash and Equivalent					
No Subcode					
Checking - Garbage	168,465.33	41,184.67			
Checking-Garbage Columbia	-	57,400.77			
	<u>168,465.33</u>	<u>98,585.44</u>			
	<u>168,465.33</u>	<u>98,585.44</u>			
Investments					
No Subcode					
Laclede	4,048.94	4,048.94	MC		
	<u>4,048.94</u>	<u>4,048.94</u>			
	<u>4,048.94</u>	<u>4,048.94</u>			
Due From Officers & Shareholders					
No Subcode					
155 Shareholder Loan	388,533.65	388,533.65	MC		
	<u>388,533.65</u>	<u>388,533.65</u>			
	<u>388,533.65</u>	<u>388,533.65</u>			
Other Current Assets					
No Subcode					
Federal Tax Receivable	7,695.00	(1,007.00)			
State Tax Receivable	1,601.00	635.00			
EE Advance	2,000.00	2,000.00			
Premier Receivable	40,000.00	40,000.00	MC		
	<u>51,296.00</u>	<u>41,628.00</u>			
	<u>51,296.00</u>	<u>41,628.00</u>			
Property and Equipment					
Machinery and Equipment					
Veh, Mach & Equip	151,829.24	398,933.74			
	<u>151,829.24</u>	<u>398,933.74</u>			
Miscellaneous					
Garbage Machinery & Equip	577,882.33	858,379.77			

	577,882.33	858,379.77
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Accumulated Depreciation		
Accu. Depr.	(728,257.18)	(803,234.17)
	<u>(728,257.18)</u>	<u>(803,234.17)</u>
No Subcode		
	<u>1,454.39</u>	<u>454,079.34</u>
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Payables		
Accounts Payable		
*Accounts Payable	(63,645.60)	(75,424.54)
	<u>(63,645.60)</u>	<u>(75,424.54)</u>
	<u>(63,645.60)</u>	<u>(75,424.54)</u>
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Accrued Liabilities		
No Subcode		
Payroll Liabilities:EMPLOYEE FICA	(944.04)	(1,219.86)
Payroll Liabilities:EMPLOYEE MEDICARE	(220.79)	(285.29)
Payroll Liabilities:EMPLOYER FICA	(944.04)	(1,219.86)
Payroll Liabilities:EMPLOYER MEDICARE	(220.79)	(285.29)
Payroll Liabilities:FEDERAL UNEMPLOYMENT	(420.00)	(456.08)
Payroll Liabilities:FEDERAL WITHHOLDING	(1,215.00)	(1,496.00)
Payroll Liabilities:ID - WORKFORCE DEV. FUND	(6.60)	(6.09)
Payroll Liabilities:IDAHO UNEMPLOYMENT	(213.46)	(197.25)
Payroll Liabilities:IDAHO WITHHOLDING	(2,649.00)	(621.00)
WA-Workers Comp -EE	(1,046.75)	(3,429.35)
WA -Unemployment	(19.47)	(268.19)
WA-Paid Leave - Employee	(37.95)	(103.18)
	<u>(7,937.89)</u>	<u>(9,587.44)</u>
	<u>(7,937.89)</u>	<u>(9,587.44)</u>
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Notes Payable/Long Term Debt		
No Subcode		
Loan From Columbia Bank	-	(184,400.28)
Columbia Credit Line	-	(50,000.00)
Premier Loan	-	(330.00)
	<u>-</u>	<u>(234,730.28)</u>
	<u>-</u>	<u>(234,730.28)</u>
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Equity		
Common Stock		
Common Stock	(342,227.49)	(342,227.49)
	<u>(342,227.49)</u>	<u>(342,227.49)</u>

Retained Earnings		
Retained Earnings	(457,432.87)	(642,208.29)
	<u>(457,432.87)</u>	<u>(642,208.29)</u>
Treasury Stock		
TREASURY STOCK	442,220.96	442,220.96
	<u>442,220.96</u>	<u>442,220.96</u>
	<u>(357,439.40)</u>	<u>(542,214.82)</u>
Revenue		
No Subcode		
Revenue - Garbage	(1,434,843.41)	(1,435,216.87)
Garbage -Unregulated	(93,478.14)	(115,499.61)
	<u>(1,528,321.55)</u>	<u>(1,550,716.48)</u>
	<u>(1,528,321.55)</u>	<u>(1,550,716.48)</u>
G&A Expense		
Other Operating Expenses		
Gas & Oil	53,136.52	90,682.67
Gas & Oil:fuel tax IFTA	2,130.06	2,137.78
Insurance:liability equipment/dump	17,594.12	19,602.00
Bank fees	2,702.29	3,259.76
Cleaning	378.00	322.50
Computer	717.53	447.30
Credit Card Fees	6,315.80	12,855.05
Dues & Memberships	4,720.00	5,350.00
Postage	552.20	355.50
Refunds	226.62	1,154.64
Repairs	624.95	596.00
Office Supplies	-	373.41
Annual Report	6,901.39	7,317.70
Taxes:city tax-newport	45,275.64	29,965.22
Taxes:Income tax paid - Federal	5,200.00	-
Taxes:WA excise	24,386.05	25,610.69
Taxes:WA TAXES-REFUSE - B/O	43,610.23	46,219.42
Container repair/maintenance	1,651.52	5,714.50
Rent, Royalties, Utilities	2,400.00	1,600.00
Truck Maint & Repair	68,048.16	75,329.10
Truck Maint & Repair:shop	1,078.81	558.00
Truck Maint & Repair:tires	23,655.92	20,858.48
Landfill Fees:disposal fees rear load truck	475,602.52	453,958.80
Supplies	13,335.05	5,118.25
Accounting	17,541.66	17,421.58
Advert.	12,033.80	8,220.75
Repairs	-	271.00
Donations	-	580.00
Drug Testing	507.00	520.00
Dues	40.00	-
Utilities:Power	2,850.38	2,977.15

Telephone	4,055.62	4,696.32
License	10,256.50	10,750.45
	<u>847,528.34</u>	<u>854,824.02</u>

Other G&A Expenses

Engineering Fees	55.00	56.00
Legal	592.20	-
	<u>647.20</u>	<u>56.00</u>
	<u>848,175.54</u>	<u>854,880.02</u>

Wages and Related Expenses

Salaries and Wages

Garbage Wages Other	196,134.25	(73,727.52)
GARBAGE WAGES	-	290,898.60
GARBAGE WAGES:BONUS - GARBAGE	20,400.00	7,000.00
GARBAGE WAGES:HOLIDAY - GARBAGE	4,732.00	3,572.00
GARBAGE WAGES:HOLIDAY - OFFICE	826.00	354.00
GARBAGE WAGES:OVERTIME - GARBAGE HOURS	30,591.87	71,955.52
GARBAGE WAGES:OFFICE-OVERTIME	957.14	1,027.08
GARBAGE WAGES:VACATION GARBAGE	2,968.00	3,056.00
Garbage Wages - Bonus Office	13,000.00	100.00
Garbage Wages: Vacation Office	354.00	590.00
Officer Wages	<u>123,777.52</u>	<u>73,727.52</u>
	<u>393,740.78</u>	<u>378,553.20</u>

Payroll Taxes

Payroll Expenses:EMPLOYER FICA	24,397.04	23,470.30
Payroll Expenses:EMPLOYER MEDICARE	5,705.77	5,489.01
Payroll Expenses:FEDERAL UNEMPLOYMENT	420.00	456.08
Payroll Expenses:ID - WORKFORCE DEV. FUND	46.74	28.08
Payroll Expenses:IDAHO UNEMPLOYMENT	1,511.41	908.18
Payroll Expenses:IDAHO WORKERS COMPENSATION	16,956.00	16,721.00
WA Unemployment	19.47	1,690.60
Payroll Expenses:Washington Paid Leave	37.95	332.70
WA Workers Comp	862.06	8,158.83
	<u>49,956.44</u>	<u>57,254.78</u>
	<u>443,697.22</u>	<u>435,807.98</u>

Depreciation and Amortization Expense

Depreciation Expense

450 DEPRECIATION	<u>61,306.33</u>	<u>88,976.99</u>
	<u>61,306.33</u>	<u>88,976.99</u>
	<u>61,306.33</u>	<u>88,976.99</u>

Non-Operating Income

Other Incomes

No Subcode

(Gain)/Loss on Disposition	-	(11,250.00)
PPP Funds Forgiven	(69,206.00)	-
	(69,206.00)	(11,250.00)
	(69,206.00)	(11,250.00)

Non-Operating Expense

Interest Expense

Interest-Columbia 337	3,880.35	922.51
	3,880.35	922.51

Other Expenses

Life Insurance	9,788.69	9,788.69
Taxes:Estimated Taxes - Idaho	11,199.00	10,865.00
Taxes:Estimated Taxes - Federal	34,705.00	35,807.00
	55,692.69	56,460.69
	59,573.04	57,383.20