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**CLASS A & B - SOLID WASTE COMPANIES**  
(Transitional Residential or Commercial Solid Waste Operations)  
**2013**  
**ANNUAL REPORT**

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FOR

Carroll Naslund Disposal Service

(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

Po Box 418

(OFFICIAL MAILING ADDRESS)

Lewiston

(CITY)

ID

(STATE)

83501

(ZIP)

Please check if address listed above is an updated address

**Report Year Ended: December 31, 2013**

Inquiries concerning this Annual Report should be addressed to:

Name/Title: James Naslund  
Address: PO Box 418  
City: Lewiston  
State/Zip: ID 83501  
Telephone: 509-758-5755  
Email: Naslunddisposal@hotmail.com

SUBMIT TO:

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION  
PO Box 47250  
Olympia, WA 98504-7250

File online: [www.utc.wa.gov](http://www.utc.wa.gov)

WASHINGTON



UTILITIES AND TRANSPORTATION  
COMMISSION

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**REPORT MUST BE RECEIVED NO LATER THAN MAY 1, 2014**

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\*\*\*Please refer to the Instructions for Completing the Annual Report on Page 2\*\*\*

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## **INSTRUCTIONS FOR ANNUAL REPORT COMPLETION**

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### ***Commission Authority***

The purpose of this form is to collect financial and operational information from solid waste companies regulated by the Washington Utilities and Transportation Commission (UTC). The commission's authority for requiring this report is found in RCW 81.04.080. This report is a non-confidential public use form.

### ***Certification***

The Annual Report Certification must be signed by an authorized officer, partner or owner.

### ***Regulatory Fees***

Regulatory fees are set by commission order A-140166.

### ***Deadlines and Penalties***

All solid waste companies regulated by the UTC are required to complete this form, including all schedules. Failure to complete all schedules will result in the report being considered incomplete and subject to penalties. Completed forms and regulatory fee payments must be received by the UTC no later than **May 1, 2014**. Failure to file the annual report by the above deadline will result in a financial penalty of \$100 for each business day after May 1. Failure to pay the regulatory fees by the above deadline will result in a 2 percent penalty on the amount due and a 1 percent monthly interest charge on the unpaid balance.

### ***Extension Requests***

You may file a written request for an extension to file the completed annual report; however, the commission will not extend the deadline for paying regulatory fees. Any extension request must be filed with the commission by **April 17, 2014**, and must state a valid reason for why the extension is needed and identify a specific date which the report will be filed with the commission. The commission will notify you by April 24 whether your request is approved or denied. Even if your request is approved, you will still be liable for penalties and interest payments if you fail to pay your regulatory fees by May 1. To file your extension request online visit:

<http://www.utc.wa.gov/docs/Pages/ElectronicFiling.aspx>

### ***Confidential Status***

Solid waste companies are not permitted to file annual report documents as confidential. If a company regulated under RCW Title 81 submits its annual report or fee sheet as confidential, the commission will reject that submission and will not consider the report to be filed until the date the company submits the report and all required documents and information without any designation of confidentiality. If that date is after May 1, the company will be subject to the penalties described above. The commission will not disclose credit card information, if included, on the Payment Information Page or via online filing.

### ***Electronic Filing and Payment***

To obtain an electronic format of the report, submit a report online or pay your regulatory fees online visit:

[www.utc.wa.gov/regulatingindustries/pages/annualreports](http://www.utc.wa.gov/regulatingindustries/pages/annualreports)

### ***Staff Contact***

Amy Andrews at (360) 664-1157 or [aandrews@utc.wa.gov](mailto:aandrews@utc.wa.gov)

TTY Toll-Free phone number 1-800-416-5289

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# ANNUAL REPORT CERTIFICATION

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(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

Person who prepared this report: Russell A Ewing  
Title: Accountant  
Telephone: 509-758-3231  
Principal Business Address: 738 5th St  
City: Clarkston State: WA Zip: 99403

I, the undersigned James Naslund  
Responsible Account Officer (Please Print)

of Carroll Naslund Disposal  
Name of Company

have examined the foregoing report; that, to the best of my knowledge and belief, all statement of fact contained in said report are true and said report is a correct statement of the business and affairs of the above-names respondent in respect to each and every matter set forth therein during the period from January 1, 2013, to December 31, 2013, inclusive.

President  
Title  
(please print)

509-758-5755  
Telephone Number

Signature  
(please type if filing electronically)

Date

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## SCHEDULE 1

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(complete all information for the year 2013)

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### Annual Report / Accounting Contact Person

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Name: James Naslund Title: President

Mailing Address: PO Box 418 Phone: 509-758-5755

Lewiston ID 83501 Fax: 509-751-9806

Physical Address: 900 Port Way Email: naslunddisposal@hotmail.com

Clarkston WA 99403 Website: \_\_\_\_\_

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### Recordable Intrastate and Interstate Accidents

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Recordable Accidents	Intrastate	Interstate
A fatality		
An injury to a person requiring immediate treatment away from the scene of the accident		
Disabling damage to a vehicle, requiring it to be towed from the accident scene		
<i>Total number of recordable accidents</i>	NONE	NONE

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### Operating Miles

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Mileage Information	
Total Operating Miles	
Intrastate	105,000
Interstate	0

*Intrastate: Trips that operate exclusive within WA*

*Interstate: Trips that operate outside of WA*

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**SCHEDULE 2**  
**BALANCE SHEET - TOTAL COMPANY**

*Complete this Balance Sheet in accordance with the end-of-year ledger figures as reflected in company books of account.*

Line No.	Account Names (a)	Balance End of Year (c)
<b>Current Assets:</b>		
1	Cash and Working Funds	\$ 85,547.00
2	Special Deposits	
3	Temporary Cash Investments	
4	Notes Receivable	
5	Receivables from Affiliated Companies	
6	Accounts Receivable	\$ 284,988.00
7	Less: Allowance for Uncollectables	
8	Net Accounts Receivable	\$ 284,988.00
9	Prepayments	\$ 5,205.00
10	Materials and Supplies	
11	Other Current Assets	
12	Total Current Assets	\$ 375,740.00
<b>Tangible Property:</b>		
13	Solid Waste Operating Property (Schedule 2B, Line 12)	\$ 1,744,872.00
14	Less: Accumulated Depreciation (Schedule 2B, Line 22)	\$ 1,260,529.00
15	Net Solid Waste Operating Property	\$ 484,343.00
16	Non-Operating Property	
17	Less: Accumulated Depreciation	
18	Net Non-Operating Property	\$ -
19	Total Net Tangible Property	\$ 484,343.00
<b>Intangible Property:</b>		
20	Organization, Franchises, and Permits	
21	Accumulated Amortization - Credit	
22	Other Intangible Property	
23	Accumulated Amortization - Credit	
24	Total Net Intangible Property	\$ -
<b>Other Assets and Deferred Items:</b>		
25	Investment and Advances	
26	Undistributed Earnings from Subsidiaries	
27	Deferred Debits	
28	Other Assets	
29	Total Other Assets and Deferred Items	\$ -
30	<b>Total Assets</b> (add lines 12, 19, 24 and 29)	\$ 860,083.00

**SCHEDULE 2A**  
**BALANCE SHEET - TOTAL COMPANY**

*Complete this Balance Sheet in accordance with the end-of-year ledger figures as reflected in company books of account.*

Line No.	Account Names (a)	Balance End of Year (c)
<b>Current Liabilities:</b>		
1	Notes Payable	
2	Payables to Affiliated Companies	
3	Accounts Payable	\$ 12,782.00
4	Salaries and Wages Payable	\$ 3,640.00
5	Accrued Taxes	\$ 8,454.00
6	Current Portion of Long Term Debt (Equipment and Other)	
7	Other Current Liabilities	\$ 44,162.00
8	<b>Total Current Liabilities</b>	<b>\$ 69,038.00</b>
<b>Long Term Debt After 1 Year:</b>		
9	Equipment Obligations	\$ 542,984.00
10	Other Long Term Debt	\$ 19,244.00
11	Unamortized Premium / Discount of Debt - (net)	
12	<b>Total Long Term Debt After 1 Year</b>	<b>\$ 562,228.00</b>
<b>Deferred Credits and Other Items:</b>		
13	Deferred Credits	
14	Other Credits	
15	<b>Total Deferred and Other Credits</b>	<b>\$ -</b>
16	<b>Total Liabilities (Add Lines 8, 12, and 15)</b>	<b>\$ 631,266.00</b>
<b>Shareholder's and Proprietor's Equity:</b>		
17	Capital Stock	
18	Capital Stock	\$ 5,934.00
19	Paid in Capital in Excess of Par	
20	Other Capital	
21	<b>Total Capital Stock</b>	<b>\$ 5,934.00</b>
22	Proprietor's Equity	
23	Sole Proprietor's Capital	
24	Partnership Capital	
25	<b>Total Proprietor's Capital</b>	<b>\$ -</b>
26	Retained Earnings	\$222,883.00
27	<b>Total Equity (Add Lines 21 and 26 or 25)</b>	<b>\$ 228,817.00</b>
28	<b>Total Liabilities and Equity (Line 16 plus Line 27)</b>	<b>\$ 860,083.00</b>

**SCHEDULE 2B**

**Total Company Solid Waste Operating Property**

*Classify regulated and non-regulated fixed assets and reserves in company books of account, including those related to disposal and transfer station facilities, into the categories listed below. Non-operating related items should be excluded from this schedule and instead shown in total in Schedule 2, Lines 16-18.*

Line No. (L)	Acct No. (a)	Fixed Assets (b)	2013 Current Year (c)
1	1211	Land	
2	1212	Structures	
3	1222	Solid Waste Collection Equipment	\$ 975,846.00
4	1224	Bins, Containers, Toters, Drop Boxes, etc.	\$ 671,037.00
5	1226	Disposal/Landfill/Transfer Station Facilities and Equipment	
6	1230	Service Cars and Equipment	\$ 74,839.00
7	1240	Shop and Garage Equipment	
9	1250	Office Furniture and Fixtures	\$ 23,150.00
10	1270	Leasehold Improvements	
11	1280	Other Solid Waste Operating Property	
12		<b>Total</b>	\$ 1,744,872.00

Line No. (L)	Acct No. (a)	Accumulated Depreciation (b)	2013 Current Year (c)
13	1213	Structures	
14	1223	Solid Waste Collection Equipment	\$ 782,002.00
15	1225	Bins, Containers, Toters, Drop Boxes, etc.	\$ 435,817.00
16	1227	Disposal/Landfill/Transfer Station Facilities and Equipment	
17	1231	Service Cars and Equipment	\$ 20,707.00
18	1241	Shop and Garage Equipment	
19	1251	Office Furniture and Fixtures	\$ 22,003.00
20	1271	Leasehold Improvements	
21	1281	Other Solid Waste Operating Property	
22		<b>Total</b>	\$ 1,260,529.00

**SCHEDULE 3  
INCOME STATEMENT**

Complete this Total Company Income Statement in accordance with the end-of-year accumulated figures as reflected in company books of account.

Line	Account Name	Total Company
(L)	(b)	(c)
<b>Revenues</b>		
1	Solid Waste Operating Revenues (Line 12d, Schedule 4A)	\$ 1,233,799.00
2	Other	
3	<i>Total Revenues (Line 1 plus Line 2)</i>	<u>\$ 1,233,799.00</u>
<b>Expenses</b>		
4	Driver Wages and Benefits	\$ 194,088.00
5	Truck Operating Costs	\$ 71,409.00
6	Repair and Maintenance	\$ 66,631.00
7	Insurance and Safety	\$ 18,976.00
8	Disposal and Processing	\$ 247,638.00
9	Depreciation	\$ 186,861.00
10	Selling and Advertising	\$ 18,299.00
11	Office and Administration	\$ 13,106.00
12	Management Fees	
13	Taxes and Licenses	\$ 46,215.00
14	Rents	\$ 15,963.00
15	Other Expenses	\$ 269,496.00
16	<i>Total Expenses before Other Items (add Lines 4 through 15)</i>	<u>\$ 1,148,682.00</u>
17	<i>Net Income before Other Items (Line 3 minus Line 16)</i>	<u>\$ 85,117.00</u>
<b>Other Income and Expenses</b>		
18	Other Income/(Loss)	\$ 5,250.00
19	Interest, Dividends, and Other Investment Income/(Loss)	
20	Distrib./Undistrib. Income/(Loss) from Subsidiaries	
21	Interest Expense	\$ (39,317.00)
22	Other Deductions	
23	Extraordinary Items (Net)	
24	<i>Total Other Income and Expenses (add Lines 18 through 23)</i>	<u>\$ (34,067.00)</u>
25	<i>Net Income before Federal Income Taxes (Line 17 plus Line 24)</i>	<u>\$ 51,050.00</u>
26	Federal Income Taxes	
27	<b>Net Income (Loss) (Line 25 minus Line 26)</b>	<u>\$ 51,050.00</u>



## SCHEDULE 4

### Revenues

*Classify revenues reflected in company's books of account for the year into the categories listed below.*

Line	Account Name	Regulated Revenue	Non-Regulated Revenue	Total Company Solid Waste Revenue
(L)	(a)	(b)	(c)	(d)
<b>Garbage Collection</b>				
1	Residential Garbage	\$ 741,119.00	\$ 135,567.00	\$ 876,686.00
2	Commercial Collection	\$ 295,001.00	\$ 62,112.00	\$ 357,113.00
3	Drop Box / Compactor Collection			\$ -
4	Drop Box / Com. Pass Thru Disposal			\$ -
5	Other Garbage Collection			\$ -
<b>Recycling, Yard Waste, and Medical Waste</b>				
6	Residential Recycling Collection			\$ -
7	Multi-Family Recycling Collection			\$ -
8	Sale of Recycle Commodities			\$ -
9	<i>amount that reduces Total Solid Waste Operating Revenue)</i>			\$ -
10	Yard Waste Collection			\$ -
11	Medical Waste Collection			\$ -
12	Other Revenue			\$ -
13	<b>Total Solid Waste Operating Revenue</b>	<b>\$ 1,036,120.00</b>	<b>\$ 197,679.00</b>	<b>\$ 1,233,799.00</b>

## SCHEDULE 4A

### CUSTOMERS

*Provide the requested information for each customer classification as of year-end.*

Line	Customer Classification	Number of Regulated Customers	Number of Non-Regulated Customers	Total Solid Waste Customers
(L)	(a)	(b)	(c)	(d)
<b>Garbage Collection</b>				
1	Residential Collection	3,263	488	3,751
2	Commercial Collection	239	201	440
3	Drop Box and Compactors			0
4	Other Garbage Collection			0
<b>Recycling, Yard Waste, and Medical Waste</b>				
5	Residential Recycling			0
6	Multi-Family Recycling			0
7	Yard Waste Collection			0
8	Medical Waste Collection			0
9	Other Customers			0
10	<b>Total Customers</b>	<b>3,502</b>	<b>689</b>	<b>4,191</b>



**SCHEDULE 6  
City Contracts**

*List each city that the company has had a contract with any time during the reporting year. Place an "X" in each customer classification to which the contract applies. Attach additional sheets if necessary.*

Line No. (L)	City (a)	Residential Garbage (b)	Residential Recycling (c)	Residential Multi-Family Recycling (d)	Residential Yard Waste (e)	Commercial Garbage (f)	Dropbox & Compactor Garbage (g)	Total Contract Revenue (h)
1	Pomeroy	135567				62112		\$ 197,679.00
2								
3								
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6								
7								
8								
9								
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36 **Total City Contract Revenue - Total of Column (h):** \$ 197,679.00

**SCHEDULE 7  
Garbage Disposal Fees**

*If the company does not have the exact number of tons/yard by category, make a reasonable estimate. Attach additional sheets as necessary. Total Pass through Disposal Expenses should equal Total Pass through Revenue in Schedule 4.*

Line No. (L)	Residential & Commercial			Pass Through			Total Disposal Fees
	Unit Type (a)	No. of Units (b)	\$ Expense (c)	Unit Type (d)	No. of Units (e)	\$ Expense (f)	\$ (g)=(c)+(f)
	<i>Site A (Specify):</i> Asotin County Landfill			Basic MSW Disp. Fee		\$ 45.79 per	Ton
1	Tons	5,408	\$ 247,638.00	Tons			\$ 247,638.00
2	Loose Yds.			Loose Yds.			\$ -
3	Compact Yds.			Compact Yds			\$ -
4	Other			Other			\$ -
	<i>Site B (Specify):</i>			Basic MSW Disp. Fee		\$ _____ per	(unit)
5	Tons			Tons			\$ -
6	Loose Yds.			Loose Yds.			\$ -
7	Compact Yds.			Compact Yds			\$ -
8	Other			Other			\$ -
	<i>Site C (Specify):</i>			Basic MSW Disp. Fee		\$ _____ per	(unit)
9	Tons			Tons			\$ -
10	Loose Yds.			Loose Yds.			\$ -
11	Compact Yds.			Compact Yds			\$ -
12	Other			Other			\$ -
	<i>Site D (Specify):</i>			Basic MSW Disp. Fee		\$ _____ per	(unit)
13	Tons			Tons			\$ -
14	Loose Yds.			Loose Yds.			\$ -
15	Compact Yds.			Compact Yds			\$ -
16	Other			Other			\$ -
	<i>Site E (Specify):</i>			Basic MSW Disp. Fee		\$ _____ per	(unit)
17	Tons			Tons			\$ -
18	Loose Yds.			Loose Yds.			\$ -
19	Compact Yds.			Compact Yds			\$ -
20	Other			Other			\$ -
21	<b>Sub Total This Page</b>		<u>\$ 247,638.00</u>			<u>\$ -</u>	<u>\$ 247,638.00</u>

**SCHEDULE 7A**  
**Other Disposal and Processing**

*If the respondent does not have the exact number of tons/yard, by category, make a reasonable estimate. Attach additional sheets as necessary.*

Line No. (L)	Category (a)	Processing / Disposal Site (b)	No. of Units		Disposal / Processing \$ Expense (e)
			Tons (c)	Yds. (d)	
18	Residential Recycling	_____	_____	_____	_____
19		_____	_____	_____	_____
20		_____	_____	_____	_____
21		_____	_____	_____	_____
22		_____	_____	_____	_____
23	Multi-Family Recycling	_____	_____	_____	_____
24		_____	_____	_____	_____
25		_____	_____	_____	_____
26		_____	_____	_____	_____
27		_____	_____	_____	_____
28	Other Recycling	_____	_____	_____	_____
29		_____	_____	_____	_____
30		_____	_____	_____	_____
31		_____	_____	_____	_____
32		_____	_____	_____	_____
33	Yard Waste	_____	_____	_____	_____
34		_____	_____	_____	_____
35		_____	_____	_____	_____
36		_____	_____	_____	_____
37		_____	_____	_____	_____
38	Medical Waste	_____	_____	_____	_____
39		_____	_____	_____	_____
40		_____	_____	_____	_____
41		_____	_____	_____	_____
42		_____	_____	_____	_____
43	Other	_____	_____	_____	_____
44	Disposal/Processing	_____	_____	_____	_____
45		_____	_____	_____	_____
46		_____	_____	_____	_____
47		_____	_____	_____	_____

**48 Total of All Disposal and Processing**  
*Schedule 7A, Lines 18(e) through 47(e) plus Schedule 7, Line 21(g)*

(Complete the schedule below appropriate for the company structure)

**SCHEDULE 8 - SOLE PROPRIETOR'S CAPITAL**  
**SCHEDULE 8A - PARTNERSHIP CAPITAL**

*Non-incorporated companies show the requested information concerning the items included in their Proprietor or Partner Equity Accounts during the year.*

Line No. (L)	Description (a)	Total (b)
1	Balance at Beginning of Year	
2	Net Income (Loss) from Current Period	
3	Additional Investment During Year	
4	Other Credits and Additions (Specify)	
5	Withdrawals and Disbursements	
6	Other Debits and Reductions (Specify)	
7	Balance at Year End	

**SCHEDULE 8B**  
**CORPORATE RETAINED EARNINGS**

*Corporations show the requested information concerning the items included in their Retained Earnings Account during the year*

Line No. (L)	Description (a)	Total (b)
8	Balance at Beginning of Year	\$ 171,835.00
9	Net Income (Loss) from Current Period	\$ 51,051.00
10	Dividend Appropriations	
11	Other Debits and Reductions (specify):	
12	Other Credits and Additions (specify):	
13	Balance at Year End	\$ 222,885.00

**SCHEDULE 9**  
**Company Compensation and Fuel Statistics**

Total Company Employee Classification and Compensation

Line No.	Employee Classification	Number of Employees	Salary / Wages
1	Drivers and Helpers	4	\$194,088.00
2	Mechanics and Service		
3	Disposal and Transfer		
4	Office and Administration	4	\$39,605.00
5	Officers and Directors	1	\$111,753.00
6	Other		
7	<b>Totals</b>	<b>9</b>	<b>\$345,446.00</b>

**FUEL CONSUMPTION STATISTICS**

*Regulated Business Only*

*Complete for each fuel type used during 2013*

1	Fuel Type; purchasing unit of measure i.e., Diesel/Gallons, Compressed Natural Gas (CNG)/cubic foot	Diesel/Gallons
2	Annual total dollars purchased	\$ 63,693.94
3	Annual total purchasing units of measure purchased	15,926
4	Average annual price per gallon (Item 2 divided by Item 3)	\$ 4.00

1	Fuel Type; purchasing unit of measure i.e., Diesel/Gallons, Compressed Natural Gas (CNG)/cubic foot	Gas/Gallons
2	Annual total dollars purchased	\$ 6,945.85
3	Annual total purchasing units of measure purchased	1,941
4	Average annual price per gallon (Item 2 divided by Item 3)	\$ 3.58

1	Fuel Type; purchasing unit of measure i.e., Diesel/Gallons, Compressed Natural Gas (CNG)/cubic foot	
2	Annual total dollars purchased	
3	Annual total purchasing units of measure purchased	
4	Average annual price per gallon (Item 2 divided by Item 3)	#DIV/0!

Total annual dollars spent on fuel (sum of all Item 2's above)	\$ 70,639.79
Total miles operated; regulated business	80,000
Fuel surcharge revenue; regulated business	
Operating Expenses; regulated business	







**Naslund Disposal Service, Inc**  
**Balance Sheet**

As of December 31, 2013

Accrual Basis

	Dec 31, 13
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010C · Clarkston checking	71,163.13
1010P · Pomeroy Checking	14,383.95
	85,547.08
<b>Total Checking/Savings</b>	85,547.08
<b>Other Current Assets</b>	
1120C · Accts Rec - Clk	224,564.27
1120P · Accts Rec - Pom	57,907.88
1125C · A/R Shareholder-Clk	1,893.34
1125P · A/R Shareholder - Pom	622.42
	284,987.91
<b>Total Other Current Assets</b>	284,987.91
<b>Total Current Assets</b>	370,534.99
<b>Fixed Assets</b>	
1222C · Garbage Collection Equip-Clk	896,023.56
1222P · Garbage Collection Equip - Pom	79,822.24
1223C · Accum Depr-Garbage Coll-Clk	-702,179.98
1223P · Accum Depr-Garbage Coll-Pom	-79,822.24
1224C · Container - Clk	600,231.17
1224P · Containers - Pom	70,806.09
1225C · Accum Depr-Container - Clk	-386,779.87
1225P · Accum Depr-Container - Pom	-49,037.06
1230C · Service Cars - Clk	74,149.48
1230P · Service Cars - Pom	690.02
1231C · Accum Depr-Service Cars - Clk	-20,016.80
1231P · Accum Depr-Service Cars - Pom	-690.02
1250C · Office Furniture & Equip - Clk	14,577.77
1250P · Office Furniture & Equip - Pom	8,572.39
1251C · Accum Depr-Furn & Eq - Clk	-13,430.98
1251P · Accum Depr-Furn & Eq - Pom	-8,572.39
	484,343.38
<b>Total Fixed Assets</b>	484,343.38
<b>Other Assets</b>	
1270C · Prepaid loan Fee - Clk	5,205.00
	5,205.00
<b>Total Other Assets</b>	5,205.00
<b>TOTAL ASSETS</b>	<b>860,083.37</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2050C · Accounts Payable - Clk	10,198.40
	10,198.40
<b>Total Accounts Payable</b>	10,198.40
<b>Credit Cards</b>	
2053C · Bank of America-Clarkston	4,249.24

**Naslund Disposal Service, Inc**  
**Balance Sheet**

Accrual Basis

As of December 31, 2013

	Dec 31, 13
2053P · Bank of America - Pomeroy	1,519.90
<b>Total Credit Cards</b>	<b>5,769.14</b>
<b>Other Current Liabilities</b>	
2030C · Inter Company Clearing-Clk	2,583.51
2120C · Payroll Liabilities - Clk	
2120C.2 · Federal Unemployment Insurance	363.04
2120C.3 · State Unemployment Ins (SUTA)	288.01
2120C.4 · Dept of Labor & Industries	3,798.53
2120C.5 · Idaho State Withholding	575.00
2120C · Payroll Liabilities - Clk - Other	1,460.14
<b>Total 2120C · Payroll Liabilities - Clk</b>	<b>6,484.72</b>
2122C · Retirement Payable - Clk	3,640.30
2126C · Accru Ref Tax - Clk	1,527.21
2126P · Accru Ref Tax - Pom	442.52
2302 · Twin-River Pick-up Loan	16,554.85
2303 · 2012 Ford Pick-up loan	21,838.47
<b>Total Other Current Liabilities</b>	<b>53,071.58</b>
<b>Total Current Liabilities</b>	<b>69,039.12</b>
<b>Long Term Liabilities</b>	
2301C · Twin River-16yd Roll Off Truck	542,983.84
2306C · Line of Credit - #50167 (contai	19,243.41
<b>Total Long Term Liabilities</b>	<b>562,227.25</b>
<b>Total Liabilities</b>	<b>631,266.37</b>
<b>Equity</b>	
2700C · Capital Stock - Clk	5,934.00
3000 · Opening Bal Equity	-37,816.00
3900C · Retained Earnings - Clk	128,124.49
3900P · Retained Earnings - Pom	81,523.08
Net Income	51,051.43
<b>Total Equity</b>	<b>228,817.00</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>860,083.37</b>