

Basin Disposal, Inc. **Restating Entries**

12 mo end 9/30/2016

	RA-1 Add Resi Revenue	RA-2 Remove Int Inc Interest Exp	RA-2 Depreciaton Adjustmnet	RA-3 Lobby Cost	RA-4 Lobby Cost WRRRA	RA-5 Remove Life Ins	Total	Adjustment Notes
Revenue								
WUTC - Residential	\$106,600						106,600	Change in billing cycle
WUTC - Commercial							0	
WUCT - Drop Box							0	
WUTC - Pass Through							0	
WUTC - Other							0	
Contact Revenue							0	
Other Revenue							0	
Total Revenue	106,600	0	0	0	0	0	106,600	
Expenses								
Disposal Fees							0	
Driver Wages:							0	
Payroll Taxes							0	
Benefits							0	
Medical Expense							0	
Other EE Costs							0	
Insurance Premiums							0	
Fleet Deprec			(102,213)				(102,213)	Adjust Depreciation per schedule
Rent- Maint Facility							0	
Shop Depreciation			(846)				(846)	Adjust Depreciation per schedule
Vehicle License							0	
Shop Wages:							0	
Payroll Taxes							0	
Benefits							0	
Medical Expense							0	
Other EE Costs							0	
Maint Fleet Equip							0	
Maint Outside Repair							0	
Maint Lubricants							0	
Fuel							0	
Tires							0	
Shop Supplies and Small Tools							0	
Shop utilities							0	
Building Maintenance							0	
Container Maint. Wages							0	
Payroll Taxes							0	
Benefits							0	

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Medical Expense							0	
Contract Labor							0	
Cart Rents							0	
Depreciation Cont./Carts			82,999				82,999	Adjust Depreciation per schedule
Maintenance Containers							0	
Property Tax							0	
Insurance							0	
Officer Wages							0	
Payroll Taxes							0	
Benefits						(7,848)	(7,848)	Remove officer life insurance
Medical Expense							0	
Other EE Costs							0	
Customer Service							0	
Payroll Taxes							0	
Benefits							0	
Medical Expense							0	
Other EE Costs							0	
Admin Wages							0	
Payroll Taxes							0	
Benefits							0	
Medical Expense							0	
Other EE Costs							0	
City Taxes							0	
State Excise Tax							0	
WUTC Reg Fees							0	
Other Taxes & Licenses							0	
Building & Prop Maint							0	
Office Supplies, Postage, & Exp							0	
Utilities							0	
Telephone, Internet, & Radio							0	
Computer Expense							0	
Dues & Subscriptions					(3,222)		(3,222)	Remove lobby expense WRRRA Dues
Contributions							0	
Advertising							0	
Newsletter Expense							0	
Travel							0	

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Consulting & Lobbying				(27,176)			(27,176)	Remove lobby expense Linda Dennis
Law & Outside Accounting							0	
Legal Fees Plp Matters			48,197				48,197	Adjust Depreciation per schedule
Depreciation - Office Equip			4,456				4,456	Adjust Depreciation per schedule
Depreciation - Service Cars & Equip			12,767				12,767	Adjust Depreciation per schedule
Rent - Office Facility							0	
Bad Debts & Collection Exp							0	
Misc Expense							0	
Dump Fees Pasco Coupons							0	
Interest Income		452					452	
Interest Expense		(1,077)					(1,077)	
Federal Income Taxes							0	
Total Expense	-	(625)	45,360	(27,176)	(3,222)	(7,848)	6,489	