

## Cando Recycling and Disposal

Cando Recycling and Disposal

Page 1

	Jan	Feb	Mar	Apr
<b>Income</b>				
Commercial Customers	10,500	10,500	10,500	10,500
Other Inc	8,300	8,300	8,300	8,300
Pass through Disposal	5,800	5,800	5,800	5,800
Residential Customers	6,000	6,000	6,000	6,000
Residential Recycling	1,790	1,790	1,790	1,790
<b>Expense</b>				
Administration	0	0	0	0
Ads	-200	-200	-200	-200
Bad Debt	0	0	0	0
Bank Charge	0	0	0	0
Computer	-250	-250	-250	-250
Contract Financial Services	-1,000	-1,000	-1,000	-1,000
Dues and Subscriptions	0	0	0	0
Insurance	-200	-200	-200	-200
Legal	0	0	0	0
Licenses and Regulatory Fees	-300	-300	-300	-300
Miscellaneous, Bus	0	0	0	0
Office	0	0	0	0
Officer's Benefits	0	0	0	0
Postage	-300	-300	-300	-300
Printing and Reproduction	-200	-200	-200	-200
Salaries	0	0	0	0
Supplies, Bus	-250	-250	-250	-250
Telephone	-150	-150	-150	-150
Direct Labor	0	0	0	0
Full Time	-3,900	-3,900	-3,900	-3,900
Overtime	0	0	0	0
Part Time	-3,200	-3,200	-3,200	-3,200
Disposal and Processing	0	0	0	0
Contract Services	-9,200	-9,200	-9,200	-9,200
Depreciation Expense - Bins	-700	-700	-700	-700
Maintenance Expense - Bins	-200	-200	-200	-200
Facility	0	0	0	0
Depreciation Expense - Equipment	-750	-750	-750	-750
Insurance	-200	-200	-200	-200
Power and Light	-150	-150	-150	-150
Rent	-1,000	-1,000	-1,000	-1,000
Repairs and Maintenance	-250	-250	-250	-250
Water	-50	-50	-50	-50
Indirect Labor	0	0	0	0
CDL Expense	-30	-30	-30	-30
CDL Medical Expense	-30	-30	-30	-30
Controlled Substance and Alcohol Testing	-100	-100	-100	-100
Employee Benefits	0	0	0	0
Labor and Industries	-760	-760	-760	-760
Payroll Taxes	-355	-355	-355	-355
Tax, Business	0	0	0	0
County Excise Tax	-585	-585	-585	-585
Fed	0	0	0	0
State Excise and B&O Tax	-1,120	-1,120	-1,120	-1,120
Vehicle	0	0	0	0

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Page 2

	Jan	Feb	Mar	Apr
Deprciation Expense	-750	-750	-750	-750
Fuel	-750	-750	-750	-750
Insurance	-600	-600	-600	-600
Registration and Licensing	-300	-300	-300	-300
Repairs and Maintenance	-250	-250	-250	-250
Tires and Repairs	-100	-100	-100	-100
Total income:	32,390	32,390	32,390	32,390
Total expenses:	-28,180	-28,180	-28,180	-28,180
Difference:	4,210	4,210	4,210	4,210

## Cando Recycling and Disposal

Cando Recycling and Disposal

Page 3

May	Jun	Jul	Aug	Sep	Oct	Nov
10,500	10,500	10,500	10,500	10,500	10,500	10,500
8,300	8,300	8,300	8,300	8,300	8,300	8,300
5,800	5,800	5,800	5,800	5,800	5,800	5,800
6,000	6,000	6,000	6,000	6,000	6,000	6,000
1,790	1,790	1,790	1,790	1,790	1,790	1,790
0	0	0	0	0	0	0
-200	-200	-200	-200	-200	-200	-200
0	0	0	0	0	0	0
0	0	0	0	0	0	0
-250	-250	-250	-250	-250	-250	-250
-1,000	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000
0	0	0	0	0	0	0
-200	-200	-200	-200	-200	-200	-200
0	0	0	0	0	0	0
-300	-300	-300	-300	-300	-300	-300
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
-300	-300	-300	-300	-300	-300	-300
-200	-200	-200	-200	-200	-200	-200
0	0	0	0	0	0	0
-250	-250	-250	-250	-250	-250	-250
-150	-150	-150	-150	-150	-150	-150
0	0	0	0	0	0	0
-3,900	-3,900	-3,900	-3,900	-3,900	-3,900	-3,900
0	0	0	0	0	0	0
-3,200	-3,200	-3,200	-3,200	-3,200	-3,200	-3,200
0	0	0	0	0	0	0
-9,200	-9,200	-9,200	-9,200	-9,200	-9,200	-9,200
-700	-700	-700	-700	-700	-700	-700
-200	-200	-200	-200	-200	-200	-200
0	0	0	0	0	0	0
-750	-750	-750	-750	-750	-750	-750
-200	-200	-200	-200	-200	-200	-200
-150	-150	-150	-150	-150	-150	-150
-1,000	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000
-250	-250	-250	-250	-250	-250	-250
-50	-50	-50	-50	-50	-50	-50
0	0	0	0	0	0	0
-30	-30	-30	-30	-30	-30	-30
-30	-30	-30	-30	-30	-30	-30
-100	-100	-100	-100	-100	-100	-100
0	0	0	0	0	0	0
-760	-760	-760	-760	-760	-760	-760
-355	-355	-355	-355	-355	-355	-355
0	0	0	0	0	0	0
-585	-585	-585	-585	-585	-585	-585
0	0	0	0	0	0	0
-1,120	-1,120	-1,120	-1,120	-1,120	-1,120	-1,120
0	0	0	0	0	0	0



# Cando Recycling and Disposal

Cando Recycling and Disposal	Dec	Total
	10,500	126,000
	8,300	99,600
	5,800	69,600
	6,000	72,000
	1,790	21,480
	0	0
	-200	-2,400
	0	0
	0	0
	-250	-3,000
	-1,000	-12,000
	0	0
	-200	-2,400
	0	0
	-300	-3,600
	0	0
	0	0
	0	0
	-300	-3,600
	-200	-2,400
	0	0
	-250	-3,000
	-150	-1,800
	0	0
	-3,900	-46,800
	0	0
	-3,200	-38,400
	0	0
	-9,200	-110,400
	-700	-8,400
	-200	-2,400
	0	0
	-750	-9,000
	-200	-2,400
	-150	-1,800
	-1,000	-12,000
	-250	-3,000
	-50	-600
	0	0
	-30	-360
	-30	-360
	-100	-1,200
	0	0
	-760	-9,120
	-355	-4,260
	0	0
	-585	-7,020
	0	0
	-1,120	-13,440
	0	0

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Dec	Total
-750	-9,000
-750	-9,000
-600	-7,200
-300	-3,600
-250	-3,000
-100	-1,200
32,390	388,680
-28,180	-338,160
4,210	50,520