

Torre Refuse & Recycling, LLC
Balance Sheet
As At Thursday, December 31, 2020

Current Assets

Cash & Equivalents	145,499	
Accounts Receivable	1,409,126	
Allowance for Doubtful Accounts	(20,000)	
Prepaid Expenses	302,601	
Total Current Assets		1,837,227

Fixed Assets & Depreciation

Fixed Assets	17,015,558	
Accumulated Depreciation	(10,185,871)	
Total Fixed Assets		6,829,686

Other Assets

Permits & Organization net of Amortization	676,397	
Total Other Assets		676,397

Total Assets **9,343,310**

Current Liabilities

Accounts Payable	556,676	
Wages Payable	78,872	
Taxes Payable	216,665	
Deferred Revenue	174,682	
Other Current Liabilities	245	
Total Current Liabilities		1,027,140

Long Term Liabilities

Total Long Term Liabilities **0**

Total Liabilities **1,027,140**

Due to (From) Related Entity **(899,281)**

Owners Equity

Preferred Stock	601,753	
Retained Earnings	6,132,295	
YTD Income	2,915,132	
Distributions to Members	(433,730)	
Total Owners Equity		9,215,451

Total Liabilities & Owners Equity **9,343,310**