

**Ada-Lin Waste Systems, Inc.**  
**Balance Sheet**  
**As At Saturday, December 31, 2022**

**Confidential per WAC 480-07-160**  
**Redacted Version**

<b>Current Assets</b>	
Cash & Equivalents	
Accounts Receivable	
Allowance for Doubtful Accounts	
Prepaid Expenses	
<b>Total Current Assets</b>	
<b>Fixed Assets &amp; Depreciation</b>	
Fixed Assets	
Accumulated Depreciation	
<b>Total Fixed Assets</b>	
<b>Other Assets</b>	
Permits & Organization net of Amortization	
<b>Total Other Assets</b>	
<b>Total Assets</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Wages Payable	
Taxes Payable	
Deferred Revenue	
Other Current Liabilities	
<b>Total Current Liabilities</b>	
<b>Long Term Liabilities</b>	
<b>Total Long Term Liabilities</b>	
<b>Total Liabilities</b>	
<b>Due to (From) Related Entity</b>	
<b>Owners Equity</b>	
Member's Capital	
Retained Earnings	
YTD Income	
Distributions to Members	
<b>Total Owners Equity</b>	
<b>Total Liabilities &amp; Owners Equity</b>	