

Torre Refuse & Recycling Affiliated Expenses charged to Ada-Lin Waste Systems

Confidential per WAC 480-07-160
Redacted Version

Spokane Co. R/O
Income Statement (Curr and YTD)
For the Twelve Months Ending Saturday, December 31, 2022

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Labor Cost Allocation	[REDACTED]												
Repairs to Garbage Collection B	[REDACTED]												
Tires & Tubes	[REDACTED]												
Shop Allocation	[REDACTED]												
Fuel & Oil	[REDACTED]												
Insurance - Vehicle	[REDACTED]												
Vehicle License, Registration Fe	[REDACTED]												
Fleet Allocation	[REDACTED]												
Truck Depreciation	[REDACTED]												
Total Operating Expense Allocated to Ada-Lin	[REDACTED]												
Ada-Lin Fuel Cost	[REDACTED]												

Allocated -Administration (397)
Income Statement (Curr and YTD)
For the Twelve Months Ending Saturday, December 31, 2022

	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	Total
Truck Depreciation	[REDACTED]												
Office Depreciation	[REDACTED]												
Officers Salary	[REDACTED]												
Admin Salary	[REDACTED]												
Office Wages	[REDACTED]												
Employee Benefits	[REDACTED]												
Payroll Taxes	[REDACTED]												
Labor Cost Allocation	[REDACTED]												
Advertising & Promotion	[REDACTED]												
Auto Repairs & Maintenance	[REDACTED]												
Bank Fees	[REDACTED]												
Bad Debt	[REDACTED]												
Dues & Subscriptions	[REDACTED]												

Fuel
 Legal & Accounting
 Insurance
 Meals & Entertainment
 Meetings & Seminars
 Office Expense
 Operating Taxes & Licenses
 Phone & Utilities
 Postage
 Professional Fees
 Rent
 Travel
 G&A Allocation

 Total Operating Expense

 Operating Income

 Allocated to Ada-Lin

Allocated - Customer Service
 Income Statement (Curr and YTD)
 For the Twelve Months Ending Saturday, December 31, 2022

	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	Total
Office Depreciation													
Office Wages													
Contract Labor													
Employee Benefits													
Payroll Taxes													
Labor Cost Allocation													
Advertising & Promotion													
Buildings Repair & Maintenance													
Dues & Subscriptions													
Meals & Entertainment													
Office Expense													
Phone & Utilities													
Postage													
Professional Fees													
Rent													
Travel													
G&A Allocation													

Dues & Subscriptions
Fuel
Legal & Accounting
Insurance
Meals & Entertainment
Meetings & Seminars
Office Expense
Operating Taxes & Licenses
Phone & Utilities
Postage
Professional Fees
Travel
G&A Allocation

Total Operating Expense

Operating Income

Ada-Lin Shop Allocation

