

Torre Refuse Recycling, LLC
Balance Sheet
June 30, 2023

Confidential per WAC 480-07-160
Redacted Version

Current Assets
Cash & Equivalents
Accounts Receivable
Allowance for Doubtful
Accounts
Prepaid Expenses
Total Current Assets

Fixed Assets & Depreciation
Fixed Assets
Accumulated Depreciation
Total Fixed Assets

Other Assets
Permits & Organization net of
Amortization
Total Other Assets

Total Assets

Current Liabilities
Accounts Payable
Wages Payable
Taxes Payable
Deferred Revenue
Other Current Liabilities
Total Current Liabilities

Long Term Liabilities
Total Long Term Liabilities

Total Liabilities

Due to (From) Related Entity

Owners Equity
Preferred Stock
Retained Earnings
YTD Income
Distributions to Members
Total Owners Equity

Total Liabilities & Owners
Equity

