Torre Refuse & Recycling, LLC Monthly Income Statement For the Twelve Months Ending December 31,

Employee Benefits

CONFIDENTIAL PER WAC 480-07-160 Redacted Version

	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	Total
Residential Revenue Residential Recycling Revenue Commercial Revenue Commercial Recycling Revenue Transfer Station Contract Drop Box & Compactor Revenue Dump Fee Revenue Recycling & Sale of Commodities Miscellaneous Garbage Revenue Revenue													
Disposal Fees Recycling Disposal Fees													
Mechanic Wages Contract Labor Employee Benefits Payroll Taxes Labor Cost Allocation Fuel & Oil Garage Supply & Expense Repairs to Garbage Collection Equipment Tires & Tubes Shop Allocation Total Shop Expenses													
Supervisor Salary Driver Wages Contract Labor Employee Benefits Payroll Taxes Labor Cost Allocation Outside Transportation Fleet Supplies & Expense Fuel & Oil Insurance - Vehicle Vehicle License, Registration Fees, Permits Property Damage Fleet Allocation Fleet Operations													
TS Driver Wages TS Helper Wages Contract Labor													

Torre Refuse & Recycling, LLC Monthly Income Statement For the Twelve Months Ending December 31,

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Payroll Taxes
Disposal Supplies & Expense
Equipment Repair
Transfer Station Operations

Shop Depreciation
Truck Depreciation
Toter Depreciation
Container Depreciation
Drop Box Depreciation
Transfer Depreciation
Office Depreciation
Depreciation

Real Estate & Personal Property Taxes Regulatory Expense State B&O Tax Taxes and Fees

Officers Salary Admin Salary Office Wages Contract Labor Employee Benefits

Payroll Taxes
Labor Cost Allocation

Advertising & Promotion

Auto Repairs & Maintenance

Bank Fees

Bad Debt

Buildings Repair & Maintenace

Dues & Subscriptions

Fuel

Legal & Accounting

Insurance

Meals & Entertainment

Meetings & Seminars

Office Expense

Operating Taxes & Licenses

Phone & Utilities

Postage

Professional Fees

Rent

Travel

G&A Allocation

General & Administration

January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	Total

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Total Operating Expense

Operating Income

Interest, Dividends & Other Investment Income
Intercompany Interest
Amortization
Donations
Non Deductible Donations
Gain/Loss on Disposition of Assets
Other Deductions
Non-Operating Income/(Expenses)

Net Income

