

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

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
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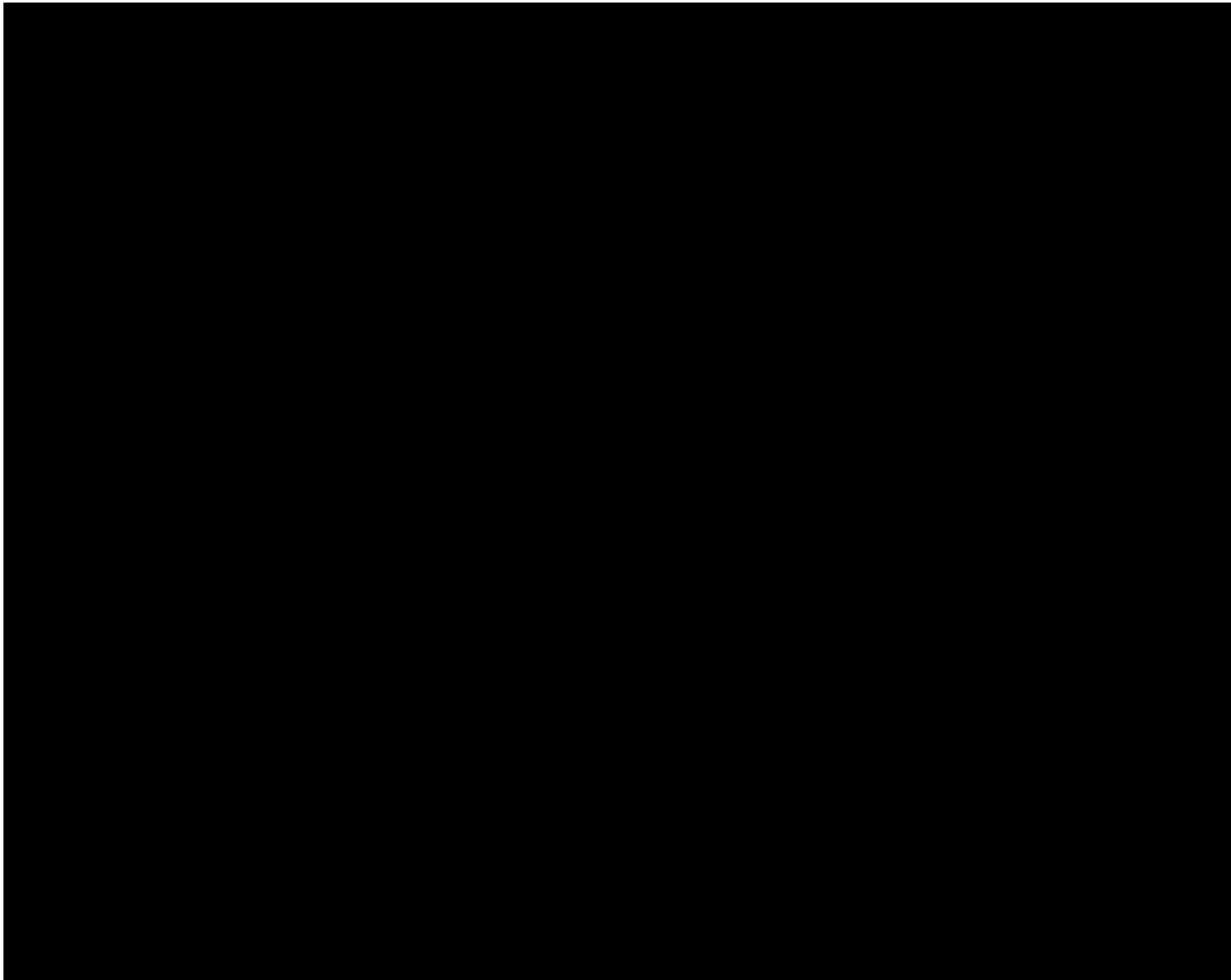
Residential Revenue
 Residential Recycling Revenue
 Commercial Revenue
 Commercial Recycling Revenue
 Transfer Station Contract
 Drop Box & Compactor Revenue
 Dump Fee Revenue
 Recycling & Sale of Commodities
 Miscellaneous Garbage Revenue
 Revenue

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
 Employee Benefits



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