

SEWAGE DISPOSAL - 12/31/17

**SCHEDULE 4
INCOME STATEMENT**

Complete this Total Company Income Statement in accordance with the end-of-year accumulated figures as reflected in company books of account.

Line	Account Name	Total Company
(L)	(b)	(c)
Revenues		
1	Solid Waste Operating Revenues (Line 13d, Schedule 3)	\$1,353,916
2	Grants / Debt Forgiveness	
3	Other (specify in Footnote)	\$127,462
4	Total Revenues (Line 1 thru Line 3)	\$1,481,378
Expenses		
5	Employee Salaries	\$493,439
6	Employee Benefits	\$170,679
7	Truck Operating Costs	\$46,955
8	Repair and Maintenance	\$84,247
9	Insurance and Safety	\$30,675
10	Disposal and Processing	\$414,791
11	Depreciation	\$59,359
12	Selling and Advertising	\$10,168
13	Office and Administration	\$49,092
14	Management Fees	\$0
15	Taxes and Licenses	\$101,036
16	Rents	\$23,825
17	Other Expenses (specify in Footnote)	\$0
18	Total Expenses before Other Items (add Lines 5 through 17)	\$1,484,266
19	Net Income before Other Items (Line 4 minus Line 18)	(\$2,888)
Other Income and Expenses		
20	Other Income/(Loss) (specify in Footnote)	
21	Interest, Dividends, and Other Investment Income/(Loss)	
22	Distrib./Undistrib. Income/(Loss) from Subsidiaries	
23	Interest Expense	\$9,053
24	Other Deductions (specify in Footnote)	
25	Total Other Income and Expenses (add Lines 20 through 25)	(\$9,053)
26	Net Income before Federal Income Taxes (Line 19 plus Line 25)	(\$11,941)
27	Federal Income Taxes	
28	Net Income (Loss) (Line 26 minus Line 27)	(\$11,941)

**SCHEDULE 2C
BALANCE SHEET - TOTAL COMPANY**

Complete this Balance Sheet in accordance with the end-of-year ledger figures as reflected in company books of account.

Line (L)	Account Name (a)	Balance End of Year (b)
Current Assets:		
1	Cash and Working Funds	\$0
2	Special Deposits	
3	Temporary Cash Investments	
4	Notes Receivable	
5	Receivables from Affiliated Companies	
6	Accounts Receivable	\$82,380
7	Less: Allowance for Uncollectables	
8	Net Accounts Receivable	\$82,380
9	Prepayments	
10	Materials and Supplies	
11	Other Current Assets (specific in Footnote)	
12	Total Current Assets	\$82,380
Tangible Property:		
13	Solid Waste Operating Property (Schedule 2A, Line 12)	\$1,176,094
14	Less: Accumulated Depreciation (Schedule 2A, Line 22)	\$1,014,429
15	Net Solid Waste Operating Property	\$161,665
16	Total Net Tangible Property	\$161,665
Intangible Property:		
17	Organization, Franchises, and Permits	
18	Less: Accumulated Amortization - Credit	
19	Other Intangible Property	\$0
20	Less: Accumulated Amortization - Credit	\$0
21	Total Net Intangible Property	
Other Assets and Deferred Items:		
22	Investment and Advances	
23	Undistributed Earnings from Subsidiaries	
24	Deferred Debits	
25	Other Assets and Deferred Items: (specify in Footnote)	
26	Total Other Assets and Deferred Items	
27	Total Assets (add lines 12, 16, 21 and 26)	\$244,045

SCHEDULE 2D
BALANCE SHEET - TOTAL COMPANY

Complete this Balance Sheet in accordance with the end-of-year ledger figures as reflected in company books of account.

Line (L)	Account Name (a)	Balance End of Year (b)
	Current Liabilities:	
1	Notes Payable	
2	Payables to Affiliated Companies	
3	Accounts Payable	\$87,410
4	Salaries and Wages Payable	
5	Accrued Taxes	\$32,551
6	Current Portion of Long Term Debt (Equipment and Other)	\$61,993
7	Other Current Liabilities (specify in Footnote)	
8	Total Current Liabilities	\$181,954
	Long Term Debt After 1 Year:	
9	Equipment Obligations	\$590,569
10	Other Long Term Debt (specify in Footnote)	
11	Unamortized Premium / Discount of Debt - (net)	
12	Total Long Term Debt After 1 Year	\$590,569
	Deferred Credits and Other Items:	
13	Deferred Credits	
14	Other Credits (specify in Footnote)	
15	Total Deferred and Other Credits	
16	Total Liabilities (Add Lines 8, 12, and 15)	\$772,523
	Shareholder's and Proprietor's Equity:	
17	Capital Stock	
18	Capital Stock	\$12,000
19	Paid in Capital in Excess of Par	
20	Other Capital (specify in Footnote)	
21	Total Capital Stock	\$12,000
22	Proprietor's Equity	
23	Sole Proprietor's Capital	
24	Partnership Capital	
25	Total Proprietor's Capital	
26	Retained Earnings	(\$540,478)
27	Total Equity (Add Lines 21 and 26 or 25)	(\$528,478)
28	Total Liabilities and Equity (Line 16 plus Line 27)	\$244,045