

Torre Refuse & Recycling, LLC
Balance Sheet
As At Saturday, December 31, 2016

Current Assets

Cash & Equivalents	208,049	
Accounts Receivable	990,541	
Allowance for Doubtful Accounts	(15,000)	
Prepaid Expenses	455,149	
Total Current Assets		1,638,739

Fixed Assets & Depreciation

Fixed Assets	11,013,479	
Accumulated Depreciation	(6,197,740)	
Total Fixed Assets		4,815,738

Other Assets

Permits & Organization net of Amortization	668,247	
Total Other Assets		668,247

Total Assets

7,122,724

Current Liabilities

Accounts Payable	597,568	
Wages Payable	217,894	
Taxes Payable	143,691	
Deferred Revenue	145,988	
Current Portion of Long-Term Debt	85,452	
Other Current Liabilities	477	
Total Current Liabilities		1,191,070

Long Term Liabilities

Business Loan	85,452	
Current Portion of L-Term Debt	(85,452)	
Total Long Term Liabilities		0

Total Liabilities

1,191,070

Due to (From) Related Entity

1,078,400

Owners Equity

Preferred Stock	853,639	
Retained Earnings	3,301,807	
YTD Income	1,427,600	
Distributions to Members	(729,792)	
Total Owners Equity		4,853,254

Total Liabilities & Owners Equity

7,122,724