

Kent-Meridian Disposal G-60
Balance Sheet
As of December 31, 2014

Current Assets	<u>\$ 3,923,993</u>
Gross PP&E	21,175,314
Less: Accumulated Depreciation	<u>(9,606,930)</u>
Net PP&E	<u>11,568,383</u>
Other Long Term Assets	-
Total Assets	<u><u>\$ 15,492,376</u></u>
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Current Liabilities	\$ 3,701,054
Long Term Liabilities	<u>8,050,377</u>
Total Liabilities	<u>11,751,431</u>
Total Equity	<u>3,740,945</u>
Total Liabilities and Equity	<u><u>\$ 15,492,376</u></u>



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Balance Sheet
As of December 31, 2014

Total Revenues	<u>\$ 39,087,065</u>
Total Expenses before Other Items	<u>38,493,043</u>
Net Income before Other Items	<u>594,022</u>
Total Other Income and Expense	<u>80,578</u>
Net Income before Federal Income Taxes	<u>674,600</u>
Federal Income Taxes	<u>269,840</u>
Net Income/(Loss)	<u>\$ 404,760</u>

