

Financial Statements
of
Robert J. Pellegrini
For the Period Ended October 31, 2020

ASSETS

Current Assets

Cash in Bank - UV/OVD \$ 63,656.26

Total Current Assets

\$ 6

Fixed Assets

Equipment SW Operating M&E	1,907,795.3
Accumulated Deprec SWO M&E	(1,703,611.0)
Equipment SWO Misc	225,414.1
Accumulated Deprec SWO Misc	(106,793.0)
Equipment Non Operating	79,338.1
Accumulated Deprec Non Oper	<u>(6,751.5)</u>

Total Fixed Assets

39

Other Assets

Organization Costs	86,000.00
Accumuated Amortization Org	(86,000.00)
Covenant Not to Compete	4,024.00
Accumulated Amort Non Compete	<u>(4,024.00)</u>

Total Assets \$ 45

LIABILITIES AND EQUITY

Current Liabilities

Notes Payable - Umpqua	\$ 209,823.66
FICA Tax Payable	(2,676.40)
Federal Unemployment Payable	444.42
Employment Security Payable	109.28
Paid Family Medical Leave	282.66
Labor and Industries Payable	3,010.99
Sales Tax Payable	8,780.70
Sick Leave Payable	12,713.93

Total Current Liabilities

Long Term Liabilities Equity

Owners Equity	1,291,358.56
Owners Drawing	(1,211,050.86)
Current Income (Loss)	<u>146,251.56</u>

Total Equity 22

Total Liabilities & Equity \$ 45

1 Month Ended
Oct. 31, 2020 Pct

Revenue

Sales UV/OVD	\$ <u>164,125.25</u>	<u>100.00</u>
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Total Revenue

164,125.25 100.00

Operating Expenses

Auto and Truck Expense	3,632.90
Bank Charges	483.56
Depreciaton	6,440.00
Dues and Subscriptions	442.00

Dump Fees	50,006.67
Employees Benefits	14,141.14
Insurance	3,704.40
Office Expense	4,214.81
Repairs and Maintenance	6,056.37
Salaries and Wages	44,496.95
Supplies	583.01
Taxes - Payroll	6,491.90
Taxes - Other	4,513.98
Telephone	570.09
Utilities	5,217.12
Total Operating Expenses	150,994.90
Operating Income	13,130.35
Net Income (Loss)	<u>\$ 13,130.35</u>

3,656.26

37

0)

19

0)

18

0)

15,392.24

00
0)
00
0)

9,048.50

\$ 232,489.24

26,559.26

9,048.50

2.21
0.29
3.92
0.27

30.47

8.62

2.26

2.57

3.69

27.11

0.36

3.96

2.75

0.35

3.18

92.00

8.00

8.00

Financial Statements
of
Robert J. Pellegrini
For the Period Ended November 30, 2020

ASSETS

Current Assets

Cash in Bank - UV/OVD \$ 41,080.63

Total Current Assets \$ 4

Fixed Assets

Equipment SW Operating M&E	1,907,795.3
Accumulated Deprec SWO M&E	(1,710,051.0)
Equipment SWO Misc	225,414.1
Accumulated Deprec SWO Misc	(106,793.0)
Equipment Non Operating	79,338.1
Accumulated Deprec Non Oper	<u>(6,751.5)</u>

Total Fixed Assets 38

Other Assets

Organization Costs	86,000.00
Accumuated Amortization Org	(86,000.00)
Covenant Not to Compete	4,024.00
Accumulated Amort Non Compete	<u>(4,024.00)</u>

Total Assets \$ 431,000.00

LIABILITIES AND EQUITY

Current Liabilities

Notes Payable - Umpqua	\$ 202,760.23
FICA Tax Payable	(1,988.22)
Federal Unemployment Payable	472.68
Employment Security Payable	206.83
Labor and Industries Payable	5,574.85
WA State Support Directory	(343.90)
Sales Tax Payable	7,752.51
Sick Leave Payable	13,350.78

Total Current Liabilities

Long Term Liabilities Equity

Owners Equity	1,291,358.56
Owners Drawing	(1,221,050.86)
Current Income (Loss)	<u>131,939.41</u>

Total Equity 202,760.23

Total Liabilities & Equity \$ 431,000.00

	1 Month Ended	
	<u>Nov. 30, 2020</u>	<u>Pct</u>

Revenue

Sales UV/OVD	\$ <u>144,906.75</u>	<u>100.00</u>
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Total Revenue

144,906.75 100.00

Operating Expenses

Advertising	259.00
Auto and Truck Expense	15,698.19
Bank Charges	503.69
Depreciaton	6,440.00

Dues and Subscriptions	442.00
Dump Fees	45,605.66
Employees Benefits	13,943.77
Fuel Expense	8,681.22
Health and Life Insurance	2,058.80
Insurance	3,704.40
Legal and Accounting	500.00
Office Expense	1,915.90
Refunds	1,188.00
Repairs and Maintenance	4,749.17
Salaries and Wages	39,649.85
Taxes - Payroll	5,674.17
Taxes - Other	3,539.08
Telephone	761.04
Utilities	3,904.96
Total Operating Expenses	159,218.90
Operating Income	<u>(14,312.15)</u>
Net Income (Loss)	\$ <u>(14,312.15)</u>

1,080.63

37

0)

19

0)

18

0)

8,952.24

00
0)
00
0)

0,032.87

\$ 227,785.76

02,247.11

0,032.87

0.18
10.83
0.35
4.44

0.31
31.47
9.62
5.99
1.42
2.56
0.35
1.32
0.82
3.28
27.36
3.92
2.44
0.53
2.69
109.88
(9.88)
(9.88)

**Financial Statements
of
Robert J. Pellegrini
For the Period Ended December 31, 2020**

ASSETS

Current Assets

Cash in Bank - UV/OVD	\$	38,310.69	Accounts Receivable
(200.00)			

Total Current Assets	\$	38,110.69
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Fixed Assets

Equipment SW Operating M&E		1,907,795.3
Accumulated Deprec SWO M&E		(1,716,491.0)
Equipment SWO Misc		225,414.1
Accumulated Deprec SWO Misc		(106,793.0)
Equipment Non Operating		79,338.1
Accumulated Deprec Non Oper		(6,751.5)

Total Fixed Assets		38,110.69
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Other Assets

Organization Costs		86,000.0
Accumulated Amortization Org		(86,000.0)
Covenant Not to Compete		4,024.0
Accumulated Amort Non Compete		(4,024.0)

Total Assets	\$	42,110.69
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LIABILITIES AND EQUITY

Current Liabilities

Notes Payable - Umpqua		\$ 195,696.80
FICA Tax Payable		(1,988.22)
Federal Unemployment Payable		472.68
Employment Security Payable		317.07
Paid Family Medical Leave		340.86
Labor and Industries Payable		8,162.98
Sales Tax Payable		8,420.17
Sick Leave Payable		14,043.23

Total Current Liabilities**Long Term Liabilities Equity**

Owners Equity	1,291,358.56
Owners Drawing	(1,230,050.86)
Current Income (Loss)	<u>133,849.66</u>

Total Equity19**Total Liabilities & Equity**\$ 42

1 Month Ended

Dec. 31, 2020Pct**Revenue**Sales UV/OVD \$ 157,386.66 100.00**Total Revenue**

157,386.66 100.00

Operating Expenses

Auto and Truck Expense	3,456.16
Bank Charges	430.36
Depreciaton	6,440.00
Dues and Subscriptions	517.00
Dump Fees	43,764.52
Employees Benefits	13,561.43
Fuel Expense	3,478.08
Insurance	3,704.40
Office Expense	2,812.61
Postage	100.00
Repairs and Maintenance	9,670.04

Salaries and Wages	52,527.01
Supplies	149.67
Taxes - Payroll	7,004.62
Taxes - Other	3,257.96
Telephone	363.65
Utilities	4,238.90
Total Operating Expenses	155,476.41
Operating Income	1,910.25
Net Income (Loss)	<u>\$ 1,910.25</u>

8,110.69

37

0)

19

0)

18

0)

2,512.24

00

0)

00

0)

0,622.93

\$ 225,465.57

15,157.36

0,622.93

2.20
0.27
4.09
0.33
27.81
8.62
2.21
2.35
1.79
0.06
6.14

33.37

0.10

4.45

2.07

0.23

2.69

98.79

1.21

1.21

Financial Statements
of
Robert J. Pellegrini
For the Period Ended January 31, 2021

ASSETS

Current Assets

Cash in Bank - UV/OVD \$ 34,845.53

Total Current Assets \$ 3

Fixed Assets

Equipment SW Operating M&E	1,907,795.3
Accumulated Deprec SWO M&E	(1,722,931.0)
Equipment SWO Misc	225,414.1
Accumulated Deprec SWO Misc	(106,793.0)
Equipment Non Operating	79,338.1
Accumulated Deprec Non Oper	<u>(6,751.5)</u>

Total Fixed Assets 37

Other Assets

Organization Costs	86,000.00
Accumuated Amortization Org	(86,000.00)
Covenant Not to Compete	4,024.00
Accumulated Amort Non Compete	<u>(4,024.00)</u>

Total Assets \$ 41

LIABILITIES AND EQUITY

Current Liabilities

Notes Payable - Umpqua	\$ 188,633.37
FICA Tax Payable	(1,988.22)
Federal Unemployment Payable	209.28
Employment Security Payable	170.92
Labor and Industries Payable	2,717.68
Sales Tax Payable	7,762.77
Sick Leave Payable	14,616.70

Total Current Liabilities

Long Term Liabilities

Equity

Owners Equity	1,425,208.22
Owners Drawing	(1,245,050.86)
Current Income (Loss)	<u>18,637.91</u>

Total Equity 19

Total Liabilities & Equity \$ 41

1 Month Ended
Jan. 31, 2021 Pct

Revenue

Sales UV/OVD	\$ <u>145,098.51</u>	<u>100.00</u>
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Total Revenue

145,098.51 100.00

Operating Expenses

Auto and Truck Expense	2,788.84
Bank Charges	513.10
Depreciaton	6,440.00
Dues and Subscriptions	490.00

Dump Fees	37,543.08
Employees Benefits	14,019.18
Fuel Expense	3,730.93
Health and Life Insurance	1,029.40
Insurance	3,704.40
Legal and Accounting	1,050.00
Office Expense	1,509.39
Repairs and Maintenance	2,684.25
Salaries and Wages	35,452.97
Supplies	151.92
Taxes - Payroll	5,766.17
Taxes - Other	4,914.14
Telephone	539.12
Utilities	4,133.71
Total Operating Expenses	126,460.60
Operating Income	18,637.91
Net Income (Loss)	<u>\$ 18,637.91</u>

4,845.53

37

0)

19

0)

18

0)

'6,072.24

00
0)
00
0)

0,917.77

\$ 212,122.50

08,795.27

0,917.77

1.92
0.35
4.44
0.34

25.87

9.66

2.57

0.71

2.55

0.72

1.04

1.85

24.43

0.10

3.97

3.39

0.37

2.85

87.16

12.85

12.85

Financial Statements
of
Robert J. Pellegrini
For the Period Ended February 28, 2021

ASSETS

Current Assets

Cash in Bank - UV/OVD \$ 48,509.37

Total Current Assets \$ 48,509.37

Fixed Assets

Equipment SW Operating M&E	1,907,795.3
Accumulated Deprec SWO M&E	(1,729,371.0)
Equipment SWO Misc	225,414.1
Accumulated Deprec SWO Misc	(106,793.0)
Equipment Non Operating	79,338.1
Accumulated Deprec Non Oper	<u>(6,751.5)</u>

Total Fixed Assets 36

Other Assets

Organization Costs	86,000.00
Accumulated Amortization Org	(86,000.00)
Covenant Not to Compete	4,024.00
Accumulated Amort Non Compete	<u>(4,024.00)</u>

Total Assets \$ 41,000.00

LIABILITIES AND EQUITY

Current Liabilities

Notes Payable - Umpqua	\$ 181,569.94
FICA Tax Payable	(2,490.78)
Federal Unemployment Payable	383.44
Employment Security Payable	350.08
Labor and Industries Payable	2,717.68
Simple IRA Payable	943.81
Sales Tax Payable	7,462.67
Sick Leave Payable	15,195.50

Total Current Liabilities

Long Term Liabilities Equity

Owners Equity	1,425,208.22
Owners Drawing	(1,245,050.86)
Current Income (Loss)	<u>31,851.91</u>

Total Equity 21,000.00

Total Liabilities & Equity \$ 41,000.00

1 Month Ended
Feb. 28, 2021 Pct

Revenue

Sales UV/OVD \$ 139,489.24 100.00

Total Revenue 139,489.24 100.00

Operating Expenses

Advertising	259.00
Auto and Truck Expense	13,160.27
Bank Charges	482.85
Depreciaton	6,440.00

Dues and Subscriptions	490.00
Dump Fees	32,182.52
Employees Benefits	13,639.23
Fuel Expense	2,033.78
Health and Life Insurance	2,058.80
Insurance	612.60
Office Expense	696.03
Refunds	449.08
Repairs and Maintenance	6,369.75
Salaries and Wages	37,139.30
Supplies	547.46
Taxes - Payroll	3,150.21
Taxes - Other	3,938.00
Telephone	665.65
Utilities	1,960.71
Total Operating Expenses	126,275.24
Operating Income	13,214.00
Net Income (Loss)	<u>\$ 13,214.00</u>

8,509.37

37

0)

19

0)

18

0)

9,632.24

00
0)
00
0)

8,141.61

\$ 206,132.34

2,009.27

8,141.61

0.19
9.43
0.35
4.62

0.35
23.07
9.78
1.46
1.48
0.44
0.50
0.32
4.57
26.63
0.39
2.26
2.82
0.48
1.41
90.53
9.47
9.47

Financial Statements
of
Robert J. Pellegrini
For the Period Ended March 31, 2021

ASSETS

Current Assets

Cash in Bank - UV/OVD \$ 66,918.90

Total Current Assets

\$ 6

Fixed Assets

Equipment SW Operating M&E	1,907,795.3
Accumulated Deprec SWO M&E	(1,735,811.0)
Equipment SWO Misc	225,414.1
Accumulated Deprec SWO Misc	(106,793.0)
Equipment Non Operating	79,338.1
Accumulated Deprec Non Oper	<u>(6,751.5)</u>

Total Fixed Assets

36

Other Assets

Organization Costs	86,000.00
Accumulated Amortization Org	(86,000.00)
Covenant Not to Compete	4,024.00
Accumulated Amort Non Compete	<u>(4,024.00)</u>

Total Assets \$ 43

LIABILITIES AND EQUITY

Current Liabilities

Notes Payable - Umpqua	\$ 174,506.51
FICA Tax Payable	(49.26)
Federal Unemployment Payable	427.42
Employment Security Payable	525.05
Paid Family Medical Leave	271.44
Labor and Industries Payable	8,436.22
Sales Tax Payable	7,877.46
Sick Leave Payable	15,803.11

Total Current Liabilities

Long Term Liabilities Equity

Owners Equity	1,425,208.22
Owners Drawing	(1,253,050.86)
Current Income (Loss)	<u>50,155.83</u>

Total Equity 2

Total Liabilities & Equity \$ 43

1 Month Ended
Mar. 31, 2021 Pct

Revenue

Sales UV/OVD	\$ <u>147,242.26</u>	<u>100.00</u>
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Total Revenue

147,242.26 100.00

Operating Expenses

Advertising	1,588.91
Auto and Truck Expense	2,317.36
Bank Charges	396.47
Depreciaton	6,440.00

Dues and Subscriptions	490.00
Dump Fees	31,215.04
Employees Benefits	10,366.59
Fuel Expense	8,455.96
Health and Life Insurance	1,512.43
Insurance	8,950.29
Office Expense	4,001.42
Refunds	910.40
Repairs and Maintenance	1,229.05
Salaries and Wages	36,319.61
Supplies	243.02
Taxes - Payroll	8,940.92
Taxes - Other	4,050.29
Telephone	456.68
Utilities	1,053.90
Total Operating Expenses	128,938.34
Operating Income	18,303.92
Net Income (Loss)	<u>\$ 18,303.92</u>

6,918.90

37

0)

19

0)

18

0)

53,192.24

00
0)
00
0)

0,111.14

\$ 207,797.95

22,313.19

0,111.14

-

1.08
1.57
0.27
4.37

0.33
21.20
7.04
5.74
1.03
6.08
2.72
0.62
0.83
24.67
0.17
6.07
2.75
0.31
0.72
87.57
12.43
12.43

Financial Statements
of
Robert J. Pellegrini
For the Period Ended April 30, 2021

ASSETS

Current Assets

Suspense	\$ (149,045.00)
Cash in Bank - UV/OVD	217,026.45
Accounts Receivable	<u>(600.00)</u>

Total Current Assets \$ 6

Fixed Assets

Equipment SW Operating M&E	1,907,795.3
Accumulated Deprec SWO M&E	(1,742,251.0)
Equipment SWO Misc	225,414.1
Accumulated Deprec SWO Misc	(106,793.0)
Equipment Non Operating	79,338.1
Accumulated Deprec Non Oper	<u>(6,751.5)</u>

Total Fixed Assets 35

Other Assets

Organization Costs	86,000.0
Accumulated Amortization Org	(86,000.0)
Covenant Not to Compete	4,024.0
Accumulated Amort Non Compete	<u>(4,024.0)</u>

Total Assets \$ 42

LIABILITIES AND EQUITY

Current Liabilities

Notes Payable - Umpqua		\$ 167,443.08
FICA Tax Payable		(49.26)
Federal Unemployment Payable		483.88
Employment Security Payable		232.97
Paid Family Medical Leave		271.44
Labor and Industries Payable		3,966.69
Simple IRA Payable		618.00
Sales Tax Payable		8,213.01
Sick Leave Payable		16,586.61

Total Current Liabilities

Long Term Liabilities Equity

Owners Equity		1,425,208.22
Owners Drawing		(1,261,050.86)
Current Income (Loss)		<u>62,209.91</u>

Total Equity

2

Total Liabilities & Equity

\$ 42

1 Month Ended

Apr. 30, 2021

Pct

Revenue

Sales UV/OVD		\$ <u>153,514.23</u>	<u>100.00</u>
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Total Revenue

153,514.23 100.00

Operating Expenses

Auto and Truck Expense		2,014.59
Bank Charges		538.32
Depreciaton		6,440.00
Dues and Subscriptions		490.00
Dump Fees		41,152.73
Employees Benefits		9,242.54
Fuel Expense		2,643.78
Health and Life Insurance		59.77
Insurance		3,704.40

Office Expense	868.84
Repairs and Maintenance	4,272.12
Salaries and Wages	48,328.50
Supplies	3,420.44
Taxes - Payroll	7,893.35
Taxes - Other	5,210.34
Telephone	553.80
Utilities	4,626.63
Total Operating Expenses	141,460.15
Operating Income	12,054.08
Net Income (Loss)	<u>\$ 12,054.08</u>

7,381.45

37

0)

19

0)

18

0)

56,752.24

00

0)

00

0)

4,133.69

\$ 197,766.42

26,367.27

4,133.69

1.31
0.35
4.20
0.32
26.81
6.02
1.72
0.04
2.41

0.57
2.78
31.48
2.23
5.14
3.39
0.36
3.01
92.15
7.85
7.85

Financial Statements
of
Robert J. Pellegrini
For the Period Ended May 31, 2021

ASSETS

Current Assets

Suspense	\$	(149,045.00)
Cash in Bank - UV/OVD		209,462.02
Accounts Receivable		<u>200.00</u>

Total Current Assets

\$ 6

Fixed Assets

Equipment SW Operating M&E	1,907,795.3
Accumulated Deprec SWO M&E	(1,748,691.0)
Equipment SWO Misc	225,414.1
Accumulated Deprec SWO Misc	(106,793.0)
Equipment Non Operating	79,338.1
Accumulated Deprec Non Oper	<u>(6,751.5)</u>

Total Fixed Assets

35

Other Assets

Organization Costs	86,000.00
Accumulated Amortization Org	(86,000.00)
Covenant Not to Compete	4,024.00
Accumulated Amort Non Compete	<u>(4,024.00)</u>

Total Assets\$ 41**LIABILITIES AND EQUITY****Current Liabilities**

Notes Payable - Umpqua	\$ 160,379.65
FICA Tax Payable	(49.26)
Federal Unemployment Payable	490.60
Employment Security Payable	413.25
Labor and Industries Payable	6,959.73
Sales Tax Payable	7,764.33
Sick Leave Payable	17,243.75

Total Current Liabilities**Long Term Liabilities****Equity**

Owners Equity	1,425,208.22
Owners Drawing	(1,269,050.86)
Current Income (Loss)	<u>61,569.85</u>

Total Equity2**Total Liabilities & Equity**\$ 41

1 Month Ended

May 31, 2021Pct**Revenue**Sales UV/OVD \$ 145,127.63 100.00**Total Revenue**

145,127.63 100.00

Operating Expenses

Advertising

259.00

Auto and Truck Expense	2,263.61
Bank Charges	447.24
Depreciaton	6,440.00
Dues and Subscriptions	490.00
Dump Fees	44,617.32
Employees Benefits	11,665.89
Fuel Expense	6,339.71
Health and Life Insurance	907.34
Insurance	3,704.40
Legal and Accounting	525.00
Office Expense	1,814.63
Repairs and Maintenance	3,122.85
Salaries and Wages	37,445.14
Taxes - Payroll	5,994.28
Taxes - Other	4,276.88
Telephone	578.44
Utilities	5,476.83
WUTC Fees	9,399.13
Total Operating Expenses	145,767.69
Operating Income	<u>(640.06)</u>
Net Income (Loss)	\$ <u>(640.06)</u>

0,617.02

37

0)

19

0)

18

0)

50,312.24

00

0)

00

0)

0,929.26

\$ 193,202.05

17,727.21

0,929.26

1.56
0.31
4.44
0.34
30.74
8.04
4.37
0.63
2.55
0.36
1.25
2.15
25.80
4.13
2.95
0.40
3.77
6.48
100.44
(0.44)
(0.44)

Financial Statements
of
Robert J. Pellegrini
For the Period Ended June 30, 2021

ASSETS

Current Assets

Suspense	\$	(149,045.00)
Cash in Bank - UV/OVD		156,898.41
Accounts Receivable		<u>200.00</u>

Total Current Assets

\$

Fixed Assets

Equipment SW Operating M&E	1,977,795.3
Accumulated Deprec SWO M&E	(1,755,131.0)
Equipment SWO Misc	225,414.1
Accumulated Deprec SWO Misc	(106,793.0)
Equipment Non Operating	79,338.1
Accumulated Deprec Non Oper	<u>(6,751.5)</u>

Total Fixed Assets		41
Other Assets		
Organization Costs		86,000.00
Accumulated Amortization Org		(86,000.00)
Covenant Not to Compete		4,024.00
Accumulated Amort Non Compete		<u>(4,024.00)</u>
Total Assets		\$ <u>42</u>
	LIABILITIES AND EQUITY	
Current Liabilities		\$ 153,316.22
Notes Payable - Umpqua		
FICA Tax Payable		(49.26)
Federal Unemployment Payable		490.60
Employment Security Payable		610.26
Paid Family Medical Leave		315.49
Labor and Industries Payable		10,086.50
Sales Tax Payable		9,012.73
Sick Leave Payable		17,914.38
Total Current Liabilities		
Long Term Liabilities Equity		
Owners Equity	1,425,208.22	
Owners Drawing	(1,277,050.86)	
Current Income (Loss)	<u>82,071.37</u>	
Total Equity		<u>21</u>
Total Liabilities & Equity		\$ <u>42</u>

	1 Month Ended	
	<u>Jun. 30, 2021</u>	<u>Pct</u>
Revenue		
Sales UV/OVD	\$ <u>168,462.17</u>	<u>100.00</u>
Total Revenue	168,462.17	100.00
Operating Expenses		
Auto and Truck Expense		2,727.24

Bank Charges	423.47
Depreciaton	6,440.00
Dump Fees	44,170.73
Employees Benefits	11,471.38
Fuel Expense	7,599.44
Legal and Accounting	4,105.00
Office Expense	4,357.56
Postage	330.00
Repairs and Maintenance	6,673.83
Salaries and Wages	40,880.63
Supplies	608.48
Taxes - Payroll	6,715.38
Taxes - Other	4,811.03
Telephone	572.25
Utilities	6,074.23
Total Operating Expenses	147,960.65
Operating Income	20,501.52
Net Income (Loss)	<u>\$ 20,501.52</u>

8,053.41

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13,872.24

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1,925.65

\$ 191,696.92

30,228.73

1,925.65

0.25
3.82
26.22
6.81
4.51
2.44
2.59
0.20
3.96
24.27
0.36
3.99
2.86
0.34
3.61
87.83
12.17
12.17

**Financial Statements
of
Robert J. Pellegrini
For the Period Ended July 31, 2021**

ASSETS

Current Assets

Suspense	\$ (149,045.00)
Cash in Bank - UV/OVD	<u>117,750.34</u>

Total Current Assets \$ (3)

Fixed Assets

Equipment SW Operating M&E	1,977,795.3
Accumulated Deprec SWO M&E	(1,761,571.0)
Equipment SWO Misc	225,414.1
Accumulaated Deprec SWO Misc	(106,793.0)
Equipment Non Operating	79,338.1
Accumulated Deprec Non Oper	<u>(6,751.5)</u>

Total Fixed Assets 40

Other Assets

Organization Costs	86,000.00
Accumulated Amortization Org	(86,000.00)
Covenant Not to Compete	4,024.00
Accumulated Amort Non Compete	<u>(4,024.00)</u>

Total Assets\$ 37**LIABILITIES AND EQUITY****Current Liabilities**

Notes Payable - Umpqua	\$ 146,252.79
FICA Tax Payable	(49.26)
Federal Unemployment Payable	498.10
Employment Security Payable	239.44
Labor and Industries Payable	3,860.12
Sales Tax Payable	9,804.49
Sick Leave Payable	18,764.80

Total Current Liabilities**Long Term Liabilities****Equity**

Owners Equity	1,425,208.22
Owners Drawing	(1,285,050.86)
Current Income (Loss)	<u>56,609.74</u>

Total Equity19**Total Liabilities & Equity**\$ 37

1 Month Ended

Jul. 31, 2021Pct**Revenue**

Sales UV/OVD	\$ <u>183,261.43</u>	<u>100.00</u>
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Total Revenue

183,261.43 100.00

Operating Expenses

Advertising	229.50
Auto and Truck Expense	10,835.14
Bank Charges	485.04

Depreciaton	6,440.00
Dues and Subscriptions	56.00
Dump Fees	55,407.93
Employees Benefits	14,701.34
Fuel Expense	8,308.01
Health and Life Insurance	2,410.75
Office Expense	1,879.98
Refunds	141.25
Repairs and Maintenance	41,432.37
Salaries and Wages	49,716.42
Supplies	217.22
Taxes - Payroll	7,867.86
Taxes - Other	5,086.24
Telephone	550.83
Utilities	2,707.18
WUTC Fees	250.00
Total Operating Expenses	208,723.06
Operating Income	<u>(25,461.63)</u>
Net Income (Loss)	\$ <u>(25,461.63)</u>

1,294.66)

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17,432.24

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6,137.58

\$ 179,370.48

06,767.10

6,137.58

0.13

5.91

0.26

3.51
0.03
30.23
8.02
4.53
1.32
1.03
0.08
22.61
27.13
0.12
4.29
2.78
0.30
1.48
0.14
113.89
(13.89)
(13.89)

**Financial Statements
of
Robert J. Pellegrini
For the Period Ended August 31, 2021**

ASSETS

Current Assets

Suspense	\$	(149,045.00)
Cash in Bank - UV/OVD		<u>123,554.53</u>

Total Current Assets \$ (2)

Fixed Assets

Equipment SW Operating M&E	1,977,795.3
Accumulated Deprec SWO M&E	(1,768,011.0)
Equipment SWO Misc	225,414.1
Accumulaated Deprec SWO Misc	(106,793.0)
Equipment Non Operating	79,338.1
Accumulated Deprec Non Oper	<u>(6,751.5)</u>

Total Fixed Assets 40

Other Assets

Organization Costs	86,000.00
Accumuated Amortization Org	(86,000.00)
Covenant Not to Compete	4,024.00
Accumulated Amort Non Compete	<u>(4,024.00)</u>

Total Assets\$ 37**LIABILITIES AND EQUITY****Current Liabilities**

Notes Payable - Umpqua	\$ 139,189.36
FICA Tax Payable	(49.26)
Federal Unemployment Payable	529.18
Employment Security Payable	433.33
Labor and Industries Payable	7,075.46
Sales Tax Payable	8,716.83
Sick Leave Payable	19,482.91

Total Current Liabilities**Long Term Liabilities****Equity**

Owners Equity	1,425,208.22
Owners Drawing	(1,295,050.86)
Current Income (Loss)	<u>69,966.60</u>

Total Equity20**Total Liabilities & Equity**\$ 37

1 Month Ended

Aug. 31, 2021Pct**Revenue**

Sales UV/OVD	\$ <u>162,931.48</u>	<u>100.00</u>
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Total Revenue

162,931.48 100.00

Operating Expenses

Auto and Truck Expense	4,959.44
Bank Charges	504.63
Depreciaton	6,440.00

Dues and Subscriptions	490.00
Dump Fees	46,420.31
Employees Benefits	15,700.58
Fuel Expense	7,207.76
Insurance	5,278.85
Legal and Accounting	525.00
Office Expense	2,998.05
Repairs and Maintenance	1,618.99
Salaries and Wages	40,286.61
Supplies	185.03
Taxes - Payroll	6,467.28
Taxes - Other	5,566.19
Telephone	548.45
Utilities	4,377.45
Total Operating Expenses	149,574.62
Operating Income	13,356.86
Net Income (Loss)	<u>\$ 13,356.86</u>

(5,490.47)

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10,992.24

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5,501.77

\$ 175,377.81

00,123.96

5,501.77

3.04

0.31

3.95

0.30
28.49
9.64
4.42
3.24
0.32
1.84
0.99
24.73
0.11
3.97
3.42
0.34
2.69
91.80
8.20
8.20

Financial Statements
of
Robert J. Pellegrini
For the Period Ended September 30, 2021

ASSETS

Current Assets

Suspense	\$ (149,045.00)
Cash in Bank - UV/OVD	<u>76,340.22</u>

Total Current Assets \$ (7)

Fixed Assets

Equipment SW Operating M&E	1,977,795.3
Accumulated Deprec SWO M&E	(1,774,451.0)
Equipment SWO Misc	225,414.1
Accumulaated Deprec SWO Misc	(106,793.0)
Equipment Non Operating	79,338.1
Accumulated Deprec Non Oper	<u>(6,751.5)</u>

Total Fixed Assets 39

Other Assets

Organization Costs	86,000.00
Accumulated Amortization Org	(86,000.00)
Covenant Not to Compete	4,024.00
Accumulated Amort Non Compete	<u>(4,024.00)</u>

Total Assets\$ 32**LIABILITIES AND EQUITY****Current Liabilities**

Notes Payable - Umpqua	\$ 132,125.93
FICA Tax Payable	(49.26)
Federal Unemployment Payable	544.72
Employment Security Payable	643.88
Paid Family Medical Leave	332.88
Labor and Industries Payable	10,302.92
Sales Tax Payable	9,022.61
Sick Leave Payable	20,208.53

Total Current Liabilities**Long Term Liabilities Equity**

Owners Equity	1,425,208.22
Owners Drawing	(1,303,050.86)
Current Income (Loss)	<u>26,557.89</u>

Total Equity14**Total Liabilities & Equity**\$ 32

1 Month Ended

Sep. 30, 2021Pct**Revenue**

Sales UV/OVD	\$ <u>168,646.97</u>	<u>100.00</u>
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Total Revenue

168,646.97 100.00

Operating Expenses

Advertising	318.41
Auto and Truck Expense	19,588.33
Bank Charges	490.35

Depreciaton	6,440.00
Dump Fees	50,117.27
Employees Benefits	28,467.18
Fuel Expense	7,111.25
Health and Life Insurance	1,171.05
Insurance	3,973.60
Miscellaneous	1,284.54
Office Expense	2,705.12
Refunds	153.76
Repairs and Maintenance	28,062.62
Salaries and Wages	43,695.62
Taxes - Payroll	7,073.63
Taxes - Other	4,708.71
Telephone	546.33
Utilities	6,147.91
Total Operating Expenses	212,055.68
Operating Income	<u>(43,408.71)</u>
Net Income (Loss)	\$ <u>(43,408.71)</u>

2,704.78)

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4,552.24

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1,847.46

\$ 173,132.21

18,715.25

1,847.46

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11.61

0.29

3.82
29.72
16.88
4.22
0.69
2.36
0.76
1.60
0.09
16.64
25.91
4.19
2.79
0.32
3.65
125.74
(25.74)
(25.74)