Test

|                                 | Jan<br>2024 | Feb<br>2024 | Mar<br>2024 | Apr<br>2024 | May<br>2024 | Jun<br>2024 | Jul<br>2024 | Aug<br>2024 | Sep<br>2024 | Oct<br>2024 | Nov<br>2024 | Dec<br>2024 | Year<br>Total |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Residential Revenue             |             | 2021        | 2021        | 2021        | 2021        | 2021        | 2021        | 2021        | 2021        | 2021        | 2021        | 2021        | 7000          |
| Commercial Revenue              |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Drop Box & Compactor Revenue    |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Dump Fee Revenue                |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Recycling & Sale of Commodities |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Miscellaneous Garbage Revenue   |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Revenue                         |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Novolido                        |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Disposal Fees                   |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Shop Labor Cost Alloc           |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Repais & Maint                  |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Tires & Tubes                   |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Shop OH Allocation              |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Driver Wages                    |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Contract Labor                  |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Employee Benefits               |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Payroll Taxes                   |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Driver Labor Cost Alloca        |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Fleet Supplies & Expense        |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Fuel & Oil                      |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Insurance - Vehicle             |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Vehicle License                 |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Property Damage                 |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Fleet Allocation                |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Shop Depreciation               |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Truck Depreciation              |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Toter Depreciation              |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Container Depreciation          |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Drop Box Depreciation           |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Transfer Depreciation           |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Real Estate & PPT               |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Regulatory Expense              |             |             |             |             |             |             |             |             |             |             |             |             |               |
| State B&O Tax                   |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Admin Labor Cost Alloc          |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Advertising & Promotion         |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Bank Fees                       |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Bad Debt                        |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Dues & Subscriptions            |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Meals & Entertainment           |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Office Expense                  |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Phone & Utilities               |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Postage                         |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Rent                            |             |             |             |             |             |             |             |             |             |             |             |             |               |
| G&A OH Allocation               |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Total Operating Expense         |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Operating Income                |             |             |             |             |             |             |             |             |             |             |             |             |               |