

Murrey's Disposal Company, Inc.
Balance Sheet
As of October 31, 2018

		Oct-18
10050	Local Depository Account	-
10051	Local Petty Cash Account	900
10063	Local Depository	452
10070	Proceeds from Sale of Assets	(380,200)
10071	Contra Proceeds from Sale of Assets	380,200
10091	Pay Lockbox Clearing	(14,142)
10092	Pay	-
10093	Pay IC - KUBRA Payments	-
10095	Pay ICT Inter District Receipts	(36)
10096	Refunds - Customer	-
10097	EFT Pymt Clearing	-
10098	Credit Card Pymt Clearing	(71)
10099	Check & Cash Pymt Clearing	15,819
	Cash	2,923
11501	Trade A/R Desert Micro	3,675,332
11510	Unbilled Trade A/R	36,427
11599	A/R Refund Clearing Acct	-
11701	Employee A/R	-
11800	Other A/R	784,511
11900	Allow For Doubtful Accounts	(278,170)
11901	Provision for Bad Debts	(1,522,826)
11902	Bad Debt Write Offs	2,399,789
11903	Bad Debt Collected	(618,118)
	A/R	4,476,946
12001	Inventory Parts	170,595
12002	Inventory Diesel	59,270
12003	Inventory Oil and Lube	21,460
12004	Inventory Container	14,818
12005	Inventory Tires	38,778
	Inventory	304,921
13001	Prepaid Licenses and Permits	40,980
13002	Prepaid Insurance	3,932
13003	Prepaid Vehicle Use Tax	21,088
13004	Prepaid Property Tax	28,667
13005	Prepaid Rent	-
13005	Prepaid Rent	-
13008	Prepaid Other	82,708
	Prepays	177,376
	Curr Deferred	-
	Current Assets	4,962,166
14000	Land	541,373
14001	Cap Ex Land	178,988
14003	Transfer/Reclass Land	12,085
14004	Sale/Disposition Land	(12,787)
14011	Cap Ex Land Improvement	1,627,629
14016	Depre Expense Land Improv	(1,319,820)
14031	Cap Ex Heavy Equipment	190,243
14033	Transfer/Reclass Heavy Equipment	309,769
14034	Sale/Disposition Heavy Equipment	(70,570)
14036	Depre Exp Heavy Equipment	(278,409)
14037	Transfer/Reclass Heavy Equipment	(202,473)

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14038 Sale/Disposition Heavy Equipment	70,517
14040 Truck	5,001,040
14041 Cap Ex Trucks	20,107,856
14043 Transfer/Reclass Trucks	220,085
14044 Sale/Disposition Trucks	(5,112,018)
14045 A/D Truck	(2,687,677)
14046 Depre Exp Trucks	(12,476,417)
14047 Transfer/Reclass Trucks	(124,559)
14048 Sale/Disposition Trucks	4,800,764
14050 Container	1,637,814
14051 Cap Ex Container	7,793,604
14053 Transfer/Reclass Container	2,721,124
14054 Sale/Disposition Container	(432,080)
14055 A/D Container	(961,229)
14056 Depre Exp Container	(5,386,913)
14057 Transfer/Reclass AD Container	(2,018,226)
14058 Sale/Disposition AD Container	430,852
14070 Shop Equipment	450,684
14071 Cap Ex Shop Equipment	442,857
14073 Transfer/Reclass Shop Equipment	(196,258)
14074 Sale/Disposition Shop Equipment	(47,217)
14075 A/D Shop Equipment	(313,520)
14076 Depre Exp Shop Equipment	(462,614)
14077 Transfer/Reclass AD Shop Equipment	122,214
14078 Sale/Disposition AD Shop Equipment	47,217
14080 Building	517,053
14081 Cap Ex Building	9,010,909
14083 Transfer/Reclass Building	13,906
14084 Sale/Disposition Building	(1,904)
14085 A/D Building	(241,286)
14086 Depre Exp Building	(3,706,470)
14087 Transfer/Reclass Building	(13,906)
14088 Sale/Disposition Building	1,904
14091 Cap Ex Leasehold Improvement	51,702
14094 Sale/Disposition Leasehold Improvement	(12,958)
14096 Depre Exp Leasehold Improvement	(51,702)
14098 Sale/Disposition AD Leasehold Improv	12,958
14100 Office Equipment	151,113
14101 Cap Ex Office Equipment	75,126
14103 Transfer/Reclass Office Equipment	16,906
14104 Sale/Disposition Office Equipment	(82,450)
14105 A/D Office Equipment	(92,336)
14106 Depre Exp Office Equipment	(133,903)
14107 Transfer/Reclass AD Office Equipment	(16,906)
14108 Sale/Disposition AD Office Equipment	82,450
14110 Computer Equipment and Software	69,412
14111 Cap Ex Computer Equipment	187,740
14113 Transfer/Reclass Computer Equipment	53,580
14114 Sale/Disposition Computer Equipment	(37,801)
14115 A/D Computer Equipment and Software	(21,627)
14116 Depre Exp Computer Equipment	(231,843)
14117 Transfer/Reclass AD Computer Equipment	(47,708)
14118 Sale/Disposition AD Computer Equipment	37,623
14121 Cap Ex Accruals	-
14201 Cap Ex Construction in Process	3,575,683
Fixed Assets	23,769,194
Notes Rec.	-

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15110	Goodwill	7,860
15120	Goodwill Amortization	(6,075)
	Goodwill	1,785
15240	Other Intangibles	61,091
15242	Transfer/Reclass Other	(36,091)
15245	Amort Other Intangible	(47,218)
15246	Amort Exp Other	(2,673)
15247	Transfer/Reclass Other	37,496
15262	Transfer/Reclass Indefinite Lived Intan	76,561
15267	Amort Transfer Indefinite Lived Intan	(50,583)
	Intangibles	38,582
16100	Deposits	2,392
	Deposits	2,392
	Restricted Funds	-
	Other Assets	-
	Loan Fees	-
17100	Intercompany Corporate	(9,818,629)
18100	Investment Corporate	(10,204,338)
	Intercompany	(20,022,967)
	Total Assets	8,751,152
	Curr Portion LTD	-
20120	AP - Accrued	190,500
20121	AP - Accrued CAPEX	-
20123	AP - Accrued Procurement Card	35,243
20140	AP - Sales Tax	10,811
20170	AP - Other	48,360
20175	Pass Thru Taxes	87,048
20177	AP - Franchise Tax Payable	500
20178	WUTC Tax Payable	156,928
20180	AP - Other Taxes	117,399
	A/P	646,789
20300	Unearned Revenue	990,538
	Unearned Rev	990,538
20320	Accrued Liabilities Wages Commissions	269,531
20321	Vacation Accrual	398,422
20325	Accrued Liabilities Other	-
20325	Accrued Liabilities Other	-
20340	Accrued Liabilities Safety Bonus	78,605
20351	Accrued Liabilities Ins. - Workers Comp	10,369
20360	Accrued Liabilities - Property Tax	-
20360	Accrued Liabilities - Property Tax	-
20397	Accrued Liabilities - UP Tracker	-
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	<u>Oct-18</u>
Accrued Liab	756,928
Current Liab	2,394,255
LTD	-
Overdraft	-
Other LTD	-
Deferred Taxes	-
Minority Int	-
Total Liabilities	2,394,255
Common Stock	-
Other Equity	-
Deferred Comp	-
Unrealized Swap Val	-
APIC	-
Treasury	-
29100 Retained Earnings	6,356,897
Retained Earnings	6,356,897
Retained Earnings	6,356,897
Total Liab & Equity	8,751,152
BS Balance	-
Data Not Included	-