

Naslund Disposal Service, Inc
Profit & Loss
January through December 2014

12 MAS

	Jan - Dec 14	Jan - Dec 13	\$ Change
Ordinary Income/Expense			
Income			
Income			
3100 · Residential Income (C) (P)	709165 228,675.56	710,316.27	18,359.29
3150 · Pomeroy County Residential (...)	17,089.22	19,263.41	-2,174.19
3200 · Commercial Income (CC-PC)	209,228,792.30	213,535.08	15,257.22
3250 · Pomeroy County Commercial ...	60,304.95	57,192.70	3,112.25
3300 · Non Tax Income	9,738.91	15,528.05	-5,789.14
3400 · Roll-Off Container	44,098.45	35,790.31	8,308.14
3500 · Asotin Residential Income (A)	63,443.25	60,371.77	3,071.48
3550 · Asotin County Residential (CQ)	23,495.60	22,068.85	1,426.75
3600 · Asotin Commercial (AC)	25,698.53	20,405.74	5,292.79
3650 · Asotin County Commercial (C...)	8,659.40	13,151.04	-4,491.64
3700 · Transferstation	1,859.99	1,510.57	349.42
Total Income	1,211,856.16	1,169,133.79	42,722.37
3850 · Accts Rec adjustment	-39,143.16	64,665.65	-103,808.81
Total Income	1,172,713.00	1,233,799.44	-61,086.44
Expense			
Depreciation Expense			
5022 · Depr Exp-Truck	12,779.00	134,252.56	-121,473.56
5024 · Depr Exp-Container	7,387.00	52,093.00	-44,706.00
5050 · Depr Exp-Office	0.00	515.87	-515.87
Total Depreciation Expense	20,166.00	186,861.43	-166,695.43
Taxes			
5290 · Pomeroy City B & O Tax	9,023.96	9,563.46	-539.50
5292 · Asotin City B & O Tax	5,325.35	4,787.44	537.91
5299 · WUTC Annual Report	4,429.41	4,435.03	-5.62
Total Taxes	18,778.72	18,785.93	-7.21
Utilities			
4640 · Cell Phone	6,454.89	6,632.20	-177.31
4642 · Power	4,587.54	4,300.17	287.37
4643 · Telephone	2,202.35	3,352.15	-1,149.80
4644 · Water, Sewer & Garbage	1,171.37	1,273.79	-102.42
4651 · Internet	1,045.56	944.40	101.16
Utilities - Other	0.00	156.60	-156.60
Total Utilities	15,461.71	16,659.31	-1,197.60
Void	0.00	0.00	0.00
4125 · Bank Charges	5,979.76	5,863.25	116.51
4130 · Truck Repair	77,781.62	32,139.65	45,641.97
4131 · Container Repair	8,707.57	13,442.92	-4,735.35
4160 · Tires for Truck Expense	15,771.46	15,104.38	667.08
4180 · Maintenance Supplies	8,460.27	4,526.26	3,934.01
4190 · Building Maintenance	2,246.26	1,418.00	828.26
4200 · Environmental clean up	1,211.92	0.00	1,211.92
4240 · Fuel Expense	76,115.46	71,408.50	4,706.96

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4260 · Purchased Transportation	0.00	190.00	-190.00
4360 · Landfill	250,848.96	247,637.79	3,211.17
4450 · Advertising	22,068.37	18,299.02	3,769.35
4455 · Donations	① 1,920.00	595.00	1,325.00
4530 · Business Insurance	21,520.72	18,722.01	2,798.71
4580 · Other Insurance & Safety Expens	136.52	253.67	-117.15
4620 · Office Supplies	15,191.87	13,105.52	2,086.35
4625 · WRRRA Dues	6,680.00	7,705.00	-1,025.00
4630 · Accounting	4,150.00	3,625.00	525.00
4635 · Dues	535.00	350.00	185.00
4650 · Employee Benefits	19,543.84	19,942.86	-399.02
4690 · Other General Expense			
4690.01 · Meals & entertainment	3,694.05	5,311.59	-1,617.54
4690.02 · Travel & Lodging	6,564.28	4,573.60	1,990.68
4690 · Other General Expense - Other	71.00	0.00	71.00
Total 4690 · Other General Expense	10,329.33	9,885.19	444.14
5060 · NSF Checks	653.91	520.11	133.80
5220 · Veh License & Reg Fee	4,171.35	4,690.59	-519.24
5293 · Corporate Tax	0.00	99.00	-99.00
5294 · Idaho Vendors License	0.00	680.10	-680.10
5296 · Garfield County Property Tax	262.50	369.96	-107.46
5297 · Asotin County Property Tax	3,284.64	2,808.17	476.47
5298C · B & O State Tax Clarkston	13,730.30	14,727.69	-997.39
5298P · B & O State Tax Pomeroy	3,453.21	4,053.29	-600.08
5320 · Building Rent <i>9000 AFFILIATED</i>	15,963.16	15,963.15	0.01
6560 · Payroll Expenses	420,040.95	398,248.42	21,792.53
66900 · Reconciliation Discrepancies	-0.01	-0.53	0.52
7100 · Interest Expense	① 30,762.80	39,317.37	-8,554.57
Total Expense	1,095,928.17	1,187,998.01	-92,069.84
Net Ordinary Income	76,784.83	45,801.43	30,983.40
Other Income/Expense			
Other Income			
6530 · Gain/Loss Sale of Assets	0.00	5,250.00	-5,250.00
Total Other Income	0.00	5,250.00	-5,250.00
Net Other Income	0.00	5,250.00	-5,250.00
Net Income	76,784.83	51,051.43	25,733.40

5/16/14
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