

Carroll Township Treatment Services, LLC

Revenue / Expenses Comparisons per Form 1065 Tax returns

Period: 2015 - 2019, Prepared by Mira + Kolena, Ltd.

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Total</u>
Total Income	93,930	105,619	102,877	93,899	84,585	480,910
Deductions:						
Clean Water Maintenance	61,278	37,081	59,311	89,736	75,511	322,917
Clean Water Engineering	8,415					8,415
Waste Maintenance		3,916	3,702	1,827	5,104	14,549
Rent	4,800	4,800	4,800	4,800	4,800	24,000
Utilities	24,861	26,118	24,576	28,302	25,338	129,195
Depreciation	23,681	23,407	23,148	22,847	22,203	115,286
Other Deductions	1,090	2,203	1,994	16,649	17,681	39,617
Total Deductions	124,125	97,525	117,531	164,161	150,637	653,979
Taxable Income / (Loss)	(30,195)	8,094	(14,654)	(70,262)	(66,052)	(173,069)
Book / Tax Diff - Depreciation	7,433	7,159	6,900 *	-	(4,452)	17,040
Book Income / (Loss)	(22,762)	15,253	(7,754)	(70,262)	(70,504)	(156,029)

Note: 2018 Book depreciaiton was adjusted to Tax depreciation, \$22,847 on Form 1065
2018 Book depreication was \$16,248, thus, \$6,599 book vs. tax difference.

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Summary: Exhibit electronically filed by Mr. Andrew J Ayers on behalf of Carrol Township Treatment Services, Inc.