

# GREEN CIRCLE SERVICE CORPORATION

## STATEMENT OF PROFIT AND LOSS

From 04/01/19 to 06/30/19

Year to Date As of 06/30/19

### SALES OR INCOME

ASSESSMENTS	\$ 6,565.00	100.0%	\$ 26,310.00	100.0%
TOTAL SALES OR INCOME	6,565.00	100.0%	26,310.00	100.0%

### OPERATING EXPENSE

ACCOUNTING	850.00	12.9%	850.00	3.2%
BANK CHARGES	0.00	0.0%	4.00	0.0%
DEPRECIATION	0.00	0.0%	1,180.00	4.5%
FILING FEE STATE OF CA	20.00	0.3%	20.00	0.1%
GENERAL MAINTENANCE	80.00	1.2%	220.00	0.8%
INSURANCE-GENERAL	0.00	0.0%	2,902.00	11.0%
OFFICE EXPENSE	10.00	0.2%	191.83	0.7%
PO BOX FEE	0.00	0.0%	102.00	0.4%
POSTAGE	61.15	0.9%	119.00	0.5%
REFUSE COLLECTION & REMOVAL	3,551.96	54.1%	11,274.05	42.9%
ROAD MAINTENANCE	0.00	0.0%	420.00	1.6%
SECURITY	0.00	0.0%	96.00	0.4%

TOTAL OPERATING EXPENSE	4,573.11	69.7%	17,378.88	66.1%
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<b>NET OPERATING INCOME</b>	<b>1,991.89</b>	<b>30.3%</b>	<b>8,931.12</b>	<b>33.9%</b>
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### OTHER INCOME & EXPENSE

FINANCE CHARGES	0.00	0.0%	109.11	0.4%
INTEREST INCOME	9.91	0.2%	37.20	0.1%

TOTAL OTHER INCOME & EXPENSE	9.91	0.2%	146.31	0.6%
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<b>NET INCOME OR &lt;LOSS&gt;</b>	<b>\$ 2,001.80</b>	<b>30.5%</b>	<b>\$ 9,077.43</b>	<b>34.5%</b>
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