

GREEN CIRCLE SERVICE CORPORATION

STATEMENT OF PROFIT AND LOSS

From 01/01/21 to 03/31/21

Year to Date As of 03/31/21

SALES OR INCOME

ASSESSMENTS	\$ 7,680.00	100.0%	\$ 22,275.00	100.0%
TOTAL SALES OR INCOME	7,680.00	100.0%	22,275.00	100.0%

OPERATING EXPENSE

ACCOUNTING	475.50	6.2%	1,410.50	6.3%
BAD DEBIT	0.00	0.0%	1,630.24	7.3%
GENERAL MAINTENANCE	495.00	6.4%	535.00	2.4%
INSURANCE-GENERAL	500.00	6.5%	3,043.00	13.7%
OFFICE EXPENSE	14.97	0.2%	29.97	0.1%
PO BOX FEE	0.00	0.0%	138.00	0.6%
POSTAGE	139.80	1.8%	212.90	1.0%
REFUSE COLLECTION & REMOVAL	3,085.36	40.2%	9,400.03	42.2%
ROAD MAINTENANCE	2,894.32	37.7%	2,894.32	13.0%
TAX PREPARATION	0.00	0.0%	245.00	1.1%
TAXES-PROPERTY	0.00	0.0%	70.00	0.3%
TOTAL OPERATING EXPENSE	7,604.95	99.0%	19,608.96	88.0%
NET OPERATING INCOME	75.05	1.0%	2,666.04	12.0%

OTHER INCOME & EXPENSE

INTEREST INCOME	4.86	0.1%	14.42	0.1%
TOTAL OTHER INCOME & EXPENSE	4.86	0.1%	14.42	0.1%
NET INCOME OR <LOSS>	\$ 79.91	1.0%	\$ 2,680.46	12.0%