

GREEN CIRCLE SERVICE CORPORATION

STATEMENT OF PROFIT AND LOSS

From 10/01/21 to 12/31/21 Year to Date As of 12/31/21

SALES OR INCOME

ASSESSMENTS	\$ 7,679.00	100.0%	\$ 15,359.00	100.0%
TOTAL SALES OR INCOME	7,679.00	100.0%	15,359.00	100.0%

OPERATING EXPENSE

ACCOUNTING	467.50	6.1%	1,200.00	7.8%
INSURANCE-GENERAL	2,843.00	37.0%	2,843.00	18.5%
OFFICE EXPENSE	19.86	0.3%	133.83	0.9%
PO BOX FEE	162.00	2.1%	162.00	1.1%
POSTAGE	32.40	0.4%	63.60	0.4%
REFUSE COLLECTION & REMOVAL	3,233.65	42.1%	6,613.24	43.1%
ROAD MAINTENANCE	15,470.00	201.5%	15,651.41	101.9%
SECURITY	0.00	0.0%	100.00	0.7%
TAXES-PROPERTY	<70.00>	<0.9>	<70.00>	<0.5>
TRASH AREA LEASE	0.00	0.0%	16.00	0.1%
TOTAL OPERATING EXPENSE	22,158.41	288.6%	26,713.08	173.9%

NET OPERATING INCOME **<14,479.41>** **<188.6>** **<11,354.08>** **<73.9>**

OTHER INCOME & EXPENSE

INTEREST INCOME	3.47	0.0%	8.69	0.1%
TOTAL OTHER INCOME & EXPENSE	3.47	0.0%	8.69	0.1%

NET INCOME OR <LOSS> **\$ <14,475.94>** **<188.5>** **\$ <11,345.39>** **<73.9>**