

# GREEN CIRCLE SERVICE CORPORATION

## STATEMENT OF PROFIT AND LOSS

From 07/01/22 to 09/30/22

Year to Date As of 09/30/22

### SALES OR INCOME

ASSESSMENTS	\$ 9,186.00	100.0%	\$ 9,186.00	100.0%
TOTAL SALES OR INCOME	<u>9,186.00</u>	100.0%	<u>9,186.00</u>	100.0%

### OPERATING EXPENSE

ACCOUNTING	807.30	8.8%	807.30	8.8%
OFFICE EXPENSE	40.12	0.4%	40.12	0.4%
POSTAGE	34.35	0.4%	34.35	0.4%
REFUSE COLLECTION & REMOVAL	3,469.77	37.8%	3,469.77	37.8%
SECURITY	125.00	1.4%	125.00	1.4%
TOTAL OPERATING EXPENSE	<u>4,476.54</u>	48.7%	<u>4,476.54</u>	48.7%

**NET OPERATING INCOME** **4,709.46** **51.3%** **4,709.46** **51.3%**

### OTHER INCOME & EXPENSE

INTEREST INCOME	3.57	0.0%	3.57	0.0%
TOTAL OTHER INCOME & EXPENSE	<u>3.57</u>	0.0%	<u>3.57</u>	0.0%

**NET INCOME OR <LOSS>** **\$ 4,713.03** **51.3%** **\$ 4,713.03** **51.3%**