

GREEN CIRCLE SERVICE CORPORATION

STATEMENT OF PROFIT AND LOSS

From 01/01/20 to 03/31/20 Year to Date As of 03/31/20

SALES OR INCOME

ASSESSMENTS	\$ 6,045.00	100.0%	\$ 19,215.00	100.0%
TOTAL SALES OR INCOME	6,045.00	100.0%	19,215.00	100.0%

OPERATING EXPENSE

ACCOUNTING	364.25	6.0%	813.50	4.2%
GENERAL MAINTENANCE	220.00	3.6%	300.00	1.6%
INSURANCE-GENERAL	0.00	0.0%	2,747.00	14.3%
OFFICE EXPENSE	0.00	0.0%	38.00	0.2%
PO BOX FEE	0.00	0.0%	138.00	0.7%
POSTAGE	0.00	0.0%	62.90	0.3%
REFUSE COLLECTION & REMOVAL	2,663.97	44.1%	7,256.80	37.8%
ROAD MAINTENANCE	0.00	0.0%	400.00	2.1%
SECURITY	0.00	0.0%	100.00	0.5%
TAX PREPARATION	0.00	0.0%	450.00	2.3%
TOTAL OPERATING EXPENSE	3,248.22	53.7%	12,306.20	64.0%
NET OPERATING INCOME	2,796.78	46.3%	6,908.80	36.0%

OTHER INCOME & EXPENSE

INTEREST INCOME	9.72	0.2%	31.01	0.2%
TOTAL OTHER INCOME & EXPENSE	9.72	0.2%	31.01	0.2%
NET INCOME OR <LOSS>	\$ 2,806.50	46.4%	\$ 6,939.81	36.1%