

GREEN CIRCLE SERVICE CORPORATION

STATEMENT OF PROFIT AND LOSS

From 04/01/21 to 06/30/21 Year to Date As of 06/30/21

SALES OR INCOME

ASSESSMENTS	\$ 7,575.00	89.2%	\$ 29,850.00	97.0%
DONATIONS	921.00	10.8%	921.00	3.0%
TOTAL SALES OR INCOME	8,496.00	100.0%	30,771.00	100.0%

OPERATING EXPENSE

ACCOUNTING	467.50	5.5%	1,878.00	6.1%
BAD DEBIT	0.00	0.0%	1,630.24	5.3%
FILING FEE STATE OF CA	20.00	0.2%	20.00	0.1%
GENERAL MAINTENANCE	274.69	3.2%	809.69	2.6%
INSURANCE-GENERAL	0.00	0.0%	3,043.00	9.9%
OFFICE EXPENSE	33.80	0.4%	63.77	0.2%
PO BOX FEE	0.00	0.0%	138.00	0.4%
POSTAGE	31.71	0.4%	244.61	0.8%
REFUSE COLLECTION & REMOVAL	3,241.41	38.2%	12,641.44	41.1%
REPAIRS & MAINTENANCE	450.00	5.3%	450.00	1.5%
ROAD MAINTENANCE	899.75	10.6%	3,794.07	12.3%
TAX PREPARATION	0.00	0.0%	245.00	0.8%
TAXES-PROPERTY	0.00	0.0%	70.00	0.2%
TOTAL OPERATING EXPENSE	5,418.86	63.8%	25,027.82	81.3%
NET OPERATING INCOME	3,077.14	36.2%	5,743.18	18.7%

OTHER INCOME & EXPENSE

INTEREST INCOME	5.00	0.1%	19.42	0.1%
TOTAL OTHER INCOME & EXPENSE	5.00	0.1%	19.42	0.1%
NET INCOME OR <LOSS>	\$ 3,082.14	36.3%	\$ 5,762.60	18.7%