

# GREEN CIRCLE SERVICE CORPORATION

## STATEMENT OF PROFIT AND LOSS

From 04/01/23 to 06/30/23

Year to Date As of 06/30/23

### SALES OR INCOME

ASSESSMENTS	\$ 9,312.00	100.0%	\$ 36,870.00	100.0%
	9,312.00	100.0%	36,870.00	100.0%
TOTAL SALES OR INCOME				

### OPERATING EXPENSE

ACCOUNTING	570.00	6.1%	2,517.30	6.8%
GARDENING	725.00	7.8%	725.00	2.0%
INSURANCE-GENERAL	0.00	0.0%	3,093.00	8.4%
OFFICE EXPENSE	436.60	4.7%	563.95	1.5%
PO BOX FEE	0.00	0.0%	162.00	0.4%
POSTAGE	37.32	0.4%	142.65	0.4%
REFUSE COLLECTION & REMOVAL	3,302.49	35.5%	13,377.24	36.3%
SECURITY	0.00	0.0%	125.00	0.3%
WEB SUPPORT	0.00	0.0%	16.17	0.0%
	5,071.41	54.5%	20,722.31	56.2%
TOTAL OPERATING EXPENSE				
<b>NET OPERATING INCOME</b>	<b>4,240.59</b>	<b>45.5%</b>	<b>16,147.69</b>	<b>43.8%</b>

### OTHER INCOME & EXPENSE

INTEREST INCOME	3.36	0.0%	14.36	0.0%
	3.36	0.0%	14.36	0.0%
TOTAL OTHER INCOME & EXPENSE				
<b>NET INCOME OR &lt;LOSS&gt;</b>	<b>\$ 4,243.95</b>	<b>45.6%</b>	<b>\$ 16,162.05</b>	<b>43.8%</b>