

# GREEN CIRCLE SERVICE CORPORATION

## STATEMENT OF PROFIT AND LOSS

From 07/01/20 to 09/30/20      Year to Date As of 09/30/20

### SALES OR INCOME

ASSESSMENTS	\$ 6,023.95	100.0%	\$ 6,023.95	100.0%
TOTAL SALES OR INCOME	<u>6,023.95</u>	100.0%	<u>6,023.95</u>	100.0%

### OPERATING EXPENSE

ACCOUNTING	467.50	7.8%	467.50	7.8%
GENERAL MAINTENANCE	40.00	0.7%	40.00	0.7%
POSTAGE	30.30	0.5%	30.30	0.5%
REFUSE COLLECTION & REMOVAL	3,141.98	52.2%	3,141.98	52.2%
TAX PREPARATION	245.00	4.1%	245.00	4.1%
TOTAL OPERATING EXPENSE	<u>3,924.78</u>	65.2%	<u>3,924.78</u>	65.2%

**NET OPERATING INCOME**                      **2,099.17**      **34.8%**                      **2,099.17**      **34.8%**

### OTHER INCOME & EXPENSE

INTEREST INCOME	4.67	0.1%	4.67	0.1%
TOTAL OTHER INCOME & EXPENSE	<u>4.67</u>	0.1%	<u>4.67</u>	0.1%

**NET INCOME OR <LOSS>**                      **\$ 2,103.84**      **34.9%**                      **\$ 2,103.84**      **34.9%**