

GREEN CIRCLE SERVICE CORPORATION

STATEMENT OF PROFIT AND LOSS

From 10/01/19 to 12/31/19

Year to Date As of 12/31/19

SALES OR INCOME

| | | | | |
|-----------------------|-------------|--------|--------------|--------|
| ASSESSMENTS | \$ 6,655.00 | 100.0% | \$ 13,170.00 | 100.0% |
| TOTAL SALES OR INCOME | 6,655.00 | 100.0% | 13,170.00 | 100.0% |

OPERATING EXPENSE

| | | | | |
|-----------------------------|----------|-------|----------|-------|
| ACCOUNTING | 449.25 | 6.8% | 449.25 | 3.4% |
| GENERAL MAINTENANCE | 0.00 | 0.0% | 80.00 | 0.6% |
| INSURANCE-GENERAL | 2,747.00 | 41.3% | 2,747.00 | 20.9% |
| OFFICE EXPENSE | 0.00 | 0.0% | 38.00 | 0.3% |
| PO BOX FEE | 138.00 | 2.1% | 138.00 | 1.0% |
| POSTAGE | 62.90 | 0.9% | 62.90 | 0.5% |
| REFUSE COLLECTION & REMOVAL | 2,663.97 | 40.0% | 4,592.83 | 34.9% |
| ROAD MAINTENANCE | 0.00 | 0.0% | 400.00 | 3.0% |
| SECURITY | 0.00 | 0.0% | 100.00 | 0.8% |
| TAX PREPARATION | 0.00 | 0.0% | 450.00 | 3.4% |
| TOTAL OPERATING EXPENSE | 6,061.12 | 91.1% | 9,057.98 | 68.8% |

| | | | | |
|-----------------------------|---------------|-------------|-----------------|--------------|
| NET OPERATING INCOME | 593.88 | 8.9% | 4,112.02 | 31.2% |
|-----------------------------|---------------|-------------|-----------------|--------------|

OTHER INCOME & EXPENSE

| | | | | |
|------------------------------|-------|------|-------|------|
| INTEREST INCOME | 10.65 | 0.2% | 21.29 | 0.2% |
| TOTAL OTHER INCOME & EXPENSE | 10.65 | 0.2% | 21.29 | 0.2% |

| | | | | |
|-----------------------------------|------------------|-------------|--------------------|--------------|
| NET INCOME OR <LOSS> | \$ 604.53 | 9.1% | \$ 4,133.31 | 31.4% |
|-----------------------------------|------------------|-------------|--------------------|--------------|