

GREEN CIRCLE SERVICE CORPORATION

STATEMENT OF PROFIT AND LOSS

From 01/01/22 to 03/31/22 Year to Date As of 03/31/22

SALES OR INCOME				
ASSESSMENTS	\$ 7,680.00	100.0%	\$ 23,039.00	100.0%
TOTAL SALES OR INCOME	<u>7,680.00</u>	100.0%	<u>23,039.00</u>	100.0%
OPERATING EXPENSE				
ACCOUNTING	477.50	6.2%	1,677.50	7.3%
INSURANCE-GENERAL	0.00	0.0%	2,843.00	12.3%
OFFICE EXPENSE	0.00	0.0%	133.83	0.6%
PO BOX FEE	0.00	0.0%	162.00	0.7%
POSTAGE	32.50	0.4%	96.10	0.4%
REFUSE COLLECTION & REMOVAL	3,193.65	41.6%	9,806.89	42.6%
ROAD MAINTENANCE	0.00	0.0%	15,651.41	67.9%
SECURITY	0.00	0.0%	100.00	0.4%
TAXES-PROPERTY	0.00	0.0%	<70.00>	<0.3>
TRASH AREA LEASE	0.00	0.0%	16.00	0.1%
TOTAL OPERATING EXPENSE	<u>3,703.65</u>	48.2%	<u>30,416.73</u>	132.0%
NET OPERATING INCOME	3,976.35	51.8%	<7,377.73>	<32.0>
OTHER INCOME & EXPENSE				
INTEREST INCOME	4.53	0.1%	14.79	0.1%
TOTAL OTHER INCOME & EXPENSE	<u>4.53</u>	0.1%	<u>14.79</u>	0.1%
NET INCOME OR <LOSS>	\$ 3,980.88	51.8%	\$ <7,362.94>	<32.0>