

# GREEN CIRCLE SERVICE CORPORATION

## STATEMENT OF PROFIT AND LOSS

From 04/01/22 to 06/30/22      Year to Date As of 06/30/22

### SALES OR INCOME

ASSESSMENTS	\$ 9,186.00	100.0%	\$ 32,225.00	100.0%
TOTAL SALES OR INCOME	9,186.00	100.0%	32,225.00	100.0%

### OPERATING EXPENSE

ACCOUNTING	522.50	5.7%	2,200.00	6.8%
INSURANCE-GENERAL	0.00	0.0%	2,843.00	8.8%
OFFICE EXPENSE	16.15	0.2%	149.98	0.5%
PO BOX FEE	0.00	0.0%	162.00	0.5%
POSTAGE	34.35	0.4%	130.45	0.4%
REFUSE COLLECTION & REMOVAL	3,193.65	34.8%	13,000.54	40.3%
REPAIRS & MAINTENANCE	537.00	5.8%	537.00	1.7%
ROAD MAINTENANCE	30,771.00	335.0%	46,422.41	144.1%
SECURITY	0.00	0.0%	100.00	0.3%
<del>TAXES-PROPERTY</del>	<del>0.00</del>	<del>0.0%</del>	<del>&lt;70.00&gt;</del>	<del>&lt;0.2&gt;</del>
TRASH AREA LEASE	0.00	0.0%	16.00	0.0%

TOTAL OPERATING EXPENSE	35,074.65	381.8%	65,491.38	203.2%
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<b>NET OPERATING INCOME</b>	<b>&lt;25,888.65&gt;</b>	<b>&lt;281.8&gt;</b>	<b>&lt;33,266.38&gt;</b>	<b>&lt;103.2&gt;</b>
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### OTHER INCOME & EXPENSE

INTEREST INCOME	4.26	0.0%	19.05	0.1%
TOTAL OTHER INCOME & EXPENSE	4.26	0.0%	19.05	0.1%

<b>NET INCOME OR &lt;LOSS&gt;</b>	<b>\$ &lt;25,884.39&gt;</b>	<b>&lt;281.8&gt;</b>	<b>\$ &lt;33,247.33&gt;</b>	<b>&lt;103.2&gt;</b>
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