## **GREEN CIRCLE SERVICE CORPORATION**

## STATEMENT OF PROFIT AND LOSS

ASSESSMENTS \$ 6,565.00 100.0% \$ 26,310.00 100.0%  TOTAL SALES OR INCOME 6,565.00 100.0% 26,310.00 100.0%  OPERATING EXPENSE  ACCOUNTING 850.00 12.9% 850.00 3.2% BANK CHARGES 0.00 0.0% 4.00 0.0% DEPRECIATION 0.00 0.0% 1,180.00 4.5% FILLING FEE STATE OF CA 20.00 0.3% 20.00 0.1% GENERAL MAINTENANCE 80.00 1.2% 220.00 0.8% INSURANCE-GENERAL 0.00 0.0% 2,902.00 11.0% OFFICE EXPENSE 10.00 0.0% 191.83 0.7% PO BOX FEE 0.00 0.0% 102.00 0.4% POSTAGE 61.15 0.9% 119.00 0.5% REFUSE COLLECTION & REMOVAL 3,551.96 54.1% 11,274.05 42.9% ROAD MAINTENANCE 0.00 0.0% 96.00 0.4%  TOTAL OPERATING EXPENSE 4,573.11 69.7% 17,378.88 66.1%  NET OPERATING INCOME 1,991.89 30.3% 8,931.12 33.9%  OTHER INCOME & EXPENSE  FINANCE CHARGES 0.00 0.0% 109.11 0.4% INTEREST INCOME 9.91 0.2% 37.20 0.1%  TOTAL OTHER INCOME & EXPENSE 9.91 0.2% 146.31 0.6%		From 04/01/19 to 06/30/19		Year to Date As of 06/30/19		
TOTAL SALES OR INCOME 6,565.00 100.0% 26,310.00 100.0%  OPERATING EXPENSE  ACCOUNTING 850.00 12.9% 850.00 3.2% BANK CHARGES 0.00 0.0% 4.00 0.0% DEPRECIATION 0.00 0.0% 1,180.00 4.5% FILING FEE STATE OF CA 20.00 0.3% 20.00 0.1% GENERAL MAINTENANCE 80.00 1.2% 220.00 0.8% INSURANCE-GENERAL 0.00 0.0% 2,902.00 11.0% OFFICE EXPENSE 10.00 0.2% 191.83 0.7% PO BOX FEE 0.00 0.0% 102.00 0.4% POSTAGE 61.15 0.9% 119.00 0.5% REFUSE COLLECTION & REMOVAL 3,551.96 54.1% 11,274.05 42.9% ROAD MAINTENANCE 0.00 0.0% 420.00 1.6% SECURITY 0.00 0.0% 96.00 0.4% TOTAL OPERATING EXPENSE 4,573.11 69.7% 17,378.88 66.1% NET OPERATING INCOME 1,991.89 30.3% 8,931.12 33.9% OTHER INCOME & EXPENSE 9.91 0.2% 37.20 0.1% TOTAL OTHER INCOME & EXPENSE 9.91 0.2% 100.0% 37.20 0.1% TOTAL OTHER INCOME & EXPENSE 9.91 0.2% 146.31 0.6%	SALES OR INCOME					
ACCOUNTING	ASSESSMENTS	\$ 6,565.00	100.0%	\$ 26,310.00	100.0%	
ACCOUNTING BANK CHARGES 0.00 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	TOTAL SALES OR INCOME	6,565.00	100.0%	26,310.00	100.0%	
BANK CHARGES DEPRECIATION DEPRE	OPERATING EXPENSE					
NET OPERATING INCOME         1,991.89         30.3%         8,931.12         33.9%           OTHER INCOME & EXPENSE         0.00         0.0%         109.11         0.4%           INTEREST INCOME         9.91         0.2%         37.20         0.1%           TOTAL OTHER INCOME & EXPENSE         9.91         0.2%         146.31         0.6%	BANK CHARGES DEPRECIATION FILING FEE STATE OF CA GENERAL MAINTENANCE INSURANCE-GENERAL OFFICE EXPENSE PO BOX FEE POSTAGE REFUSE COLLECTION & REMOVAL ROAD MAINTENANCE	0.00 0.00 20.00 80.00 0.00 10.00 0.00 61.15 3,551.96 0.00	0.0% 0.0% 0.3% 1.2% 0.0% 0.2% 0.0% 0.9% 54.1% 0.0%	4.00 1,180.00 20.00 220.00 2,902.00 191.83 102.00 119.00 11,274.05 420.00	0.0% 4.5% 0.1% 0.8% 11.0% 0.7% 0.4% 0.5% 42.9% 1.6%	
OTHER INCOME & EXPENSE           FINANCE CHARGES INTEREST INCOME         0.00 0.0% 109.11 0.4% 37.20 0.1%           TOTAL OTHER INCOME & EXPENSE         9.91 0.2% 146.31 0.6%	TOTAL OPERATING EXPENSE	4,573.11	69.7%	17,378.88	66.1%	
FINANCE CHARGES 0.00 0.0% 109.11 0.4% INTEREST INCOME 9.91 0.2% 37.20 0.1%  TOTAL OTHER INCOME & EXPENSE 9.91 0.2% 146.31 0.6%	NET OPERATING INCOME	1,991.89	30.3%	8,931.12	33.9%	
INTEREST INCOME         9.91         0.2%         37.20         0.1%           TOTAL OTHER INCOME & EXPENSE         9.91         0.2%         146.31         0.6%	OTHER INCOME & EXPENSE					
	TOTAL OTHER INCOME & EXPENSE	9.91	0.2%	146.31	0.6%	
NET INCOME OR <loss> \$ 2,001.80 30.5% \$ 9,077.43 34.5%</loss>	NET INCOME OR <loss></loss>	\$ 2,001.80	30.5%	\$ 9,077.43	34.5%	