

GREEN CIRCLE SERVICE CORPORATION
STATEMENT OF PROFIT AND LOSS

	From to 1/1/2026 to 3/31/2026	Year to Date As Of 3/31/2026
SALES OR INCOME		
ASSESSMENTS	10,800.00	31,998.00
TOTAL SALES OR INCOME	10,800.00	31,998.00
OPERATING EXPENSE		
ACCOUNTING	888.00	2,998.00
INSURANCE-GENERAL	0.00	2,544.00
OFFICE EXPENSE	11.26	26.26
PO BOX FEE	0.00	186.00
POSTAGE	49.15	143.54
REFUSE COLLECTION & REMOVAL	3,697.59	11,168.83
ROAD MAINTENANCE	3,322.55	4,517.54
SECURITY	60.00	560.85
TOTAL OPERATING EXPENSE	8,028.55	22,145.02
NET OPERATING INCOME	2,771.45	9,852.98
Other Income		
FINANCE CHARGES	0.00	0.79
INTEREST INCOME	2.62	6.85
Total Other Income	2.62	7.64
NET INCOME OR <LOSS>	2,774.07	9,860.62

MARIE PRATT

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