

GREEN CIRCLE SERVICE CORPORATION
STATEMENT OF PROFIT AND LOSS

	From to 1/1/2025 to 3/31/2025		Year to Date As Of 3/31/2025	
SALES OR INCOME				
ASSESSMENTS	10,650.00	100.0%	29,594.80	100.0%
TOTAL SALES OR INCOME	10,650.00	100.0%	29,594.80	100.0%
OPERATING EXPENSE				
ACCOUNTING	668.00	6.3%	2,313.00	7.8%
INSURANCE-GENERAL	0.00	0.0%	3,946.54	13.3%
OFFICE EXPENSE	0.00	0.0%	466.81	1.6%
PO BOX FEE	0.00	0.0%	162.00	0.5%
POSTAGE	84.82	0.8%	173.59	0.6%
REFUSE COLLECTION & REMOVAL	3,727.30	35.0%	10,850.74	36.7%
ROAD MAINTENANCE	0.00	0.0%	1,481.11	5.0%
SECURITY	30.00	0.3%	200.00	0.7%
TOTAL OPERATING EXPENSE	4,510.12	42.4%	19,593.79	66.2%
NET OPERATING INCOME	6,139.88	57.6%	10,001.01	33.8%
Other Income				
INTEREST INCOME	2.26	0.0%	6.70	0.0%
Total Other Income	2.26	0.0%	6.70	0.0%
NET INCOME OR <LOSS>	6,142.14	57.6%	10,007.71	33.8%

MARIE PRATT

4/1/2025 8:48:52 AM