

GREEN CIRCLE SERVICE CORPORATION

STATEMENT OF PROFIT AND LOSS

From 07/01/19 to 09/30/19

Year to Date As of 09/30/19

SALES OR INCOME

ASSESSMENTS	\$ 6,515.00	100.0%	\$ 6,515.00	100.0%
-------------	-------------	--------	-------------	--------

TOTAL SALES OR INCOME	6,515.00	100.0%	6,515.00	100.0%
-----------------------	----------	--------	----------	--------

OPERATING EXPENSE

GENERAL MAINTENANCE	80.00	1.2%	80.00	1.2%
---------------------	-------	------	-------	------

OFFICE EXPENSE	38.00	0.6%	38.00	0.6%
----------------	-------	------	-------	------

REFUSE COLLECTION & REMOVAL	1,928.86	29.6%	1,928.86	29.6%
-----------------------------	----------	-------	----------	-------

ROAD MAINTENANCE	400.00	6.1%	400.00	6.1%
------------------	--------	------	--------	------

SECURITY	100.00	1.5%	100.00	1.5%
----------	--------	------	--------	------

TAX PREPARATION	450.00	6.9%	450.00	6.9%
-----------------	--------	------	--------	------

TOTAL OPERATING EXPENSE	2,996.86	46.0%	2,996.86	46.0%
-------------------------	----------	-------	----------	-------

NET OPERATING INCOME	3,518.14	54.0%	3,518.14	54.0%
-----------------------------	-----------------	--------------	-----------------	--------------

OTHER INCOME & EXPENSE

INTEREST INCOME	10.64	0.2%	10.64	0.2%
-----------------	-------	------	-------	------

TOTAL OTHER INCOME & EXPENSE	10.64	0.2%	10.64	0.2%
------------------------------	-------	------	-------	------

NET INCOME OR <LOSS>	\$ 3,528.78	54.2%	\$ 3,528.78	54.2%
-----------------------------------	--------------------	--------------	--------------------	--------------