

GREEN CIRCLE SERVICE CORPORATION
STATEMENT OF PROFIT AND LOSS

From to 4/1/2025 to 6/30/2025

Year to Date As Of 6/30/2025

SALES OR INCOME

ASSESSMENTS	10,620.00	40,214.80
TOTAL SALES OR INCOME	<u>10,620.00</u>	<u>40,214.80</u>

OPERATING EXPENSE

ACCOUNTING	880.00	3,193.00
FILING FEE STATE OF CA	25.00	25.00
FIRE ABATEMENT	970.00	970.00
INSURANCE-GENERAL	0.00	3,946.54
OFFICE EXPENSE	0.00	466.81
PO BOX FEE	0.00	162.00
POSTAGE	46.75	220.34
REFUSE COLLECTION & REMOVAL	3,784.23	14,634.97
ROAD MAINTENANCE	0.00	1,481.11
SECURITY	30.00	230.00
TOTAL OPERATING EXPENSE	<u>5,735.98</u>	<u>25,329.77</u>
NET OPERATING INCOME	4,884.02	14,885.03

Other Income

INTEREST INCOME	2.46	9.16
Total Other Income	<u>2.46</u>	<u>9.16</u>
NET INCOME OR <LOSS>	<u>4,886.48</u>	<u>14,894.19</u>