

GREEN CIRCLE SERVICE CORPORATION
STATEMENT OF PROFIT AND LOSS

From to 7/1/2025 to 9/30/2025

Year to Date As Of 9/30/2025

SALES OR INCOME

ASSESSMENTS	12,322.00	12,322.00
TOTAL SALES OR INCOME	<u>12,322.00</u>	<u>12,322.00</u>

OPERATING EXPENSE

ACCOUNTING	880.00	880.00
POSTAGE	46.02	46.02
REFUSE COLLECTION & REMOVAL	3,777.01	3,777.01
SECURITY	440.85	440.85
TOTAL OPERATING EXPENSE	<u>5,143.88</u>	<u>5,143.88</u>

NET OPERATING INCOME	7,178.12	7,178.12
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Other Income

FINANCE CHARGES	0.79	0.79
INTEREST INCOME	1.72	1.72
Total Other Income	<u>2.51</u>	<u>2.51</u>

NET INCOME OR <LOSS>	<u>7,180.63</u>	<u>7,180.63</u>
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MARIE PRATT

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