

GREEN CIRCLE SERVICE CORPORATION

STATEMENT OF PROFIT AND LOSS

From 04/01/20 to 06/30/20 Year to Date As of 06/30/20

SALES OR INCOME				
ASSESSMENTS	\$ 6,280.00	100.0%	\$ 25,495.00	100.0%
TOTAL SALES OR INCOME	6,280.00	100.0%	25,495.00	100.0%
OPERATING EXPENSE				
ACCOUNTING	722.50	11.5%	1,536.00	6.0%
GARDENING	750.00	11.9%	750.00	2.9%
GENERAL MAINTENANCE	60.00	1.0%	360.00	1.4%
INSURANCE-GENERAL	0.00	0.0%	2,747.00	10.8%
OFFICE EXPENSE	0.00	0.0%	38.00	0.1%
PO BOX FEE	0.00	0.0%	138.00	0.5%
POSTAGE	64.00	1.0%	126.90	0.5%
REFUSE COLLECTION & REMOVAL	2,894.68	46.1%	10,151.48	39.8%
ROAD MAINTENANCE	0.00	0.0%	400.00	1.6%
SECURITY	0.00	0.0%	100.00	0.4%
TAX PREPARATION	0.00	0.0%	450.00	1.8%
TOTAL OPERATING EXPENSE	4,491.18	71.5%	16,797.38	65.9%
NET OPERATING INCOME	1,788.82	28.5%	8,697.62	34.1%
OTHER INCOME & EXPENSE				
INTEREST INCOME	4.43	0.1%	35.44	0.1%
TOTAL OTHER INCOME & EXPENSE	4.43	0.1%	35.44	0.1%
NET INCOME OR <LOSS>	\$ 1,793.25	28.6%	\$ 8,733.06	34.3%