

# GREEN CIRCLE SERVICE CORPORATION

## STATEMENT OF PROFIT AND LOSS

From 10/01/20 to 12/31/20      Year to Date As of 12/31/20

<b>SALES OR INCOME</b>				
ASSESSMENTS	\$ 8,571.05	100.0%	\$ 14,595.00	100.0%
TOTAL SALES OR INCOME	<u>8,571.05</u>	100.0%	<u>14,595.00</u>	100.0%
<b>OPERATING EXPENSE</b>				
ACCOUNTING	467.50	5.5%	935.00	6.4%
BAD DEBIT	1,630.24	19.0%	1,630.24	11.2%
GENERAL MAINTENANCE	0.00	0.0%	40.00	0.3%
INSURANCE-GENERAL	2,543.00	29.7%	2,543.00	17.4%
OFFICE EXPENSE	15.00	0.2%	15.00	0.1%
PO BOX FEE	138.00	1.6%	138.00	0.9%
POSTAGE	42.80	0.5%	73.10	0.5%
REFUSE COLLECTION & REMOVAL	3,172.69	37.0%	6,314.67	43.3%
TAX PREPARATION	0.00	0.0%	245.00	1.7%
TAXES-PROPERTY	70.00	0.8%	70.00	0.5%
TOTAL OPERATING EXPENSE	<u>8,079.23</u>	94.3%	<u>12,004.01</u>	82.2%
<b>NET OPERATING INCOME</b>	<b>491.82</b>	<b>5.7%</b>	<b>2,590.99</b>	<b>17.8%</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
INTEREST INCOME	4.89	0.1%	9.56	0.1%
TOTAL OTHER INCOME & EXPENSE	<u>4.89</u>	0.1%	<u>9.56</u>	0.1%
<b>NET INCOME OR &lt;LOSS&gt;</b>	<b>\$ 496.71</b>	<b>5.8%</b>	<b>\$ 2,600.55</b>	<b>17.8%</b>