

GREEN CIRCLE SERVICE CORPORATION

STATEMENT OF PROFIT AND LOSS

From 07/01/23 to 09/30/23

Year to Date As of 09/30/23

SALES OR INCOME

ASSESSMENTS	\$ 9,186.00	100.0%	\$ 9,186.00	100.0%
TOTAL SALES OR INCOME	<u>9,186.00</u>	100.0%	<u>9,186.00</u>	100.0%

OPERATING EXPENSE

ACCOUNTING	570.60	6.2%	570.60	6.2%
POSTAGE	39.72	0.4%	39.72	0.4%
REFUSE COLLECTION & REMOVAL	3,415.46	37.2%	3,415.46	37.2%
ROAD MAINTENANCE	1,703.95	18.5%	1,703.95	18.5%
SECURITY	125.00	1.4%	125.00	1.4%
TOTAL OPERATING EXPENSE	<u>5,854.73</u>	63.7%	<u>5,854.73</u>	63.7%
NET OPERATING INCOME	3,331.27	36.3%	3,331.27	36.3%

OTHER INCOME & EXPENSE

INTEREST INCOME	2.16	0.0%	2.16	0.0%
TOTAL OTHER INCOME & EXPENSE	<u>2.16</u>	0.0%	<u>2.16</u>	0.0%
NET INCOME OR <LOSS>	\$ 3,333.43	36.3%	\$ 3,333.43	36.3%