

GREEN CIRCLE SERVICE CORPORATION

STATEMENT OF PROFIT AND LOSS

	From 10/01/22 to 12/31/22		Year to Date As of 12/31/22	
SALES OR INCOME				
ASSESSMENTS	\$ 9,186.00	100.0%	\$ 18,372.00	100.0%
TOTAL SALES OR INCOME	9,186.00	100.0%	18,372.00	100.0%
OPERATING EXPENSE				
ACCOUNTING	570.00	6.2%	1,377.30	7.5%
INSURANCE-GENERAL	3,093.00	33.7%	3,093.00	16.8%
OFFICE EXPENSE	0.00	0.0%	40.12	0.2%
PO BOX FEE	162.00	1.8%	162.00	0.9%
POSTAGE	35.49	0.4%	69.84	0.4%
REFUSE COLLECTION & REMOVAL	3,302.49	36.0%	6,772.26	36.9%
SECURITY	0.00	0.0%	125.00	0.7%
TOTAL OPERATING EXPENSE	7,162.98	78.0%	11,639.52	63.4%
NET OPERATING INCOME	2,023.02	22.0%	6,732.48	36.6%
OTHER INCOME & EXPENSE				
INTEREST INCOME	3.60	0.0%	7.17	0.0%
TOTAL OTHER INCOME & EXPENSE	3.60	0.0%	7.17	0.0%
NET INCOME OR <LOSS>	\$ 2,026.62	22.1%	\$ 6,739.65	36.7%