

GREEN CIRCLE SERVICE CORPORATION

STATEMENT OF PROFIT AND LOSS

From 10/01/23 to 12/31/23

Year to Date As of 12/31/23

SALES OR INCOME				
ASSESSMENTS	\$ 9,060.00	100.0%	\$ 18,246.00	100.0%
TOTAL SALES OR INCOME	9,060.00	100.0%	18,246.00	100.0%
OPERATING EXPENSE				
ACCOUNTING	965.00	10.7%	1,535.60	8.4%
INSURANCE-GENERAL	3,767.00	41.6%	3,767.00	20.6%
PO BOX FEE	162.00	1.8%	162.00	0.9%
POSTAGE	40.41	0.4%	80.13	0.4%
REFUSE COLLECTION & REMOVAL	2,334.24	25.8%	5,749.70	31.5%
ROAD MAINTENANCE	11,909.78	131.5%	13,613.73	74.6%
SECURITY	0.00	0.0%	125.00	0.7%
TOTAL OPERATING EXPENSE	19,178.43	211.7%	25,033.16	137.2%
NET OPERATING INCOME	<10,118.43>	<111.7>	<6,787.16>	<37.2>
OTHER INCOME & EXPENSE				
INTEREST INCOME	1.99	0.0%	4.15	0.0%
TOTAL OTHER INCOME & EXPENSE	1.99	0.0%	4.15	0.0%
NET INCOME OR <LOSS>	\$ <10,116.44>	<111.7>	\$ <6,783.01>	<37.2>