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04/03/07
Cash Basis

Green Circle Service Corporation
Profit & Loss
January through December 2006

	Jan - Dec 06
Ordinary Income/Expense	
Income	
Fees	7,261.00
Fees-TTCI	4,111.73
Fees - TLCA	3,282.00
Uncategorized Income	8,142.99
Total Income	22,797.72
Expense	
Bank - Supplies	39.25
Bank Service Charges	2.00
Deposit	60.00
Dues and Subscriptions	65.00
Insurance	
Road Insurance	602.00
Total Insurance	602.00
Licenses and Permits	53.00
Miscellaneous	48.91
Office Supplies	9.60
Outside Services	
Security Guard	125.00
Total Outside Services	125.00
Post Office Mailing Box	72.00
Postage and Delivery	118.41
Professional Fees	
Bookkeeping	650.00
Total Professional Fees	650.00
Repairs & Maintenance	
Trash Area Maintenance	1,053.03
Total Repairs & Maintenance	1,053.03
Supplies	13.09
Taxes	17.58
Utilities	
Trash Pick Up	6,486.88
Water	154.87
Total Utilities	6,641.75
Total Expense	9,570.62
Net Ordinary Income	13,227.10
Net Income	13,227.10