

04/08/18

**Green Circle Service Corporation**  
**Income & Expense**  
January through March 2018

	<u>Jan - Mar 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assessments	6,615.00
<b>Total Income</b>	<u>6,615.00</u>
<b>Expense</b>	
<b>Refuse Collection and Removal</b>	
Remove Illegally Dumped Refuse	126.00
Refuse Collection and Removal - O...	2,448.99
<b>Total Refuse Collection and Removal</b>	<u>2,574.99</u>
<b>Road Maintenance</b>	
<b>Administration</b>	
<b>Office</b>	
Copies	54.30
PMB Rental	90.00
Postage	99.96
Supplies	11.65
<b>Total Office</b>	<u>255.91</u>
<b>Total Administration</b>	255.91
Uncollectable Debt	3,656.47
Depreciation	1,182.00
Maintenance	240.00
Signage	300.97
<b>Total Road Maintenance</b>	<u>5,635.35</u>
<b>Total Expense</b>	<u>8,210.34</u>
<b>Net Ordinary Income</b>	-1,595.34
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Finance Charges	-2.51
Interest Income	8.30
<b>Total Other Income</b>	<u>5.79</u>
<b>Net Other Income</b>	<u>5.79</u>
<b>Net Income</b>	<u><u>-1,589.55</u></u>

The information contained in this report is, to the best of my knowledge and belief, accurate and complete. This report was prepared without audit.



April 8, 2018

William Painter  
Treasurer  
GREEN CIRCLE SERVICE CORPORATION