

01/08/13

Green Circle Service Corporation
Income & Expense
October through December 2012

	<u>Oct - Dec 12</u>
Ordinary Income/Expense	
Income	
Assessments	6,375.00
Total Income	<u>6,375.00</u>
Expense	
Refuse Collection and Removal	
Refuse Removal	2,892.48
Water	40.62
Total Refuse Collection and Rem...	<u>2,933.10</u>
Road Maintenance	
Administration	
Accounting	
Bookkeeping	200.00
Tax Preparation	500.00
Total Accounting	<u>700.00</u>
Office	
Box Rental	84.00
Postage	31.40
Total Office	<u>115.40</u>
Taxes	
US Treasury	53.00
Total Taxes	<u>53.00</u>
Total Administration	868.40
Depreciation	1,386.00
Insurance	1,852.00
Interest, Prepaid Assessments	45.00
Total Road Maintenance	<u>4,151.40</u>
Total Expense	<u>7,084.50</u>
Net Ordinary Income	-709.50
Other Income/Expense	
Other Income	
Finance Charges	119.58
Interest Income	1.14
Total Other Income	<u>120.72</u>
Net Other Income	<u>120.72</u>
Net Income	<u><u>-588.78</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.



January 8, 2013

William Painter
Treasurer
GREEN CIRCLE SERVICE CORPORATION