

04/06/13

Green Circle Service Corporation
Income & Expense
January through March 2013

	<u>Jan - Mar 13</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	81.24
Total Refuse Collection and Rem...	<u>2,973.72</u>
Road Maintenance	
Administration	
Accounting	
Bookkeeping	200.00
Total Accounting	<u>200.00</u>
Office	
Copies	35.41
Postage	59.85
Office - Other	2.97
Total Office	<u>98.23</u>
Total Administration	298.23
Depreciation	1,386.00
Insurance	1,600.00
Interest, Prepaid Assessments	45.00
Signage	79.50
Total Road Maintenance	<u>3,408.73</u>
Total Expense	<u>6,382.45</u>
Net Ordinary Income	-7.45
Other Income/Expense	
Other Income	
Finance Charges	38.23
Interest Income	2.10
Total Other Income	<u>40.33</u>
Net Other Income	<u>40.33</u>
Net Income	<u><u>32.88</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 6, 2013

William Painter
Treasurer
GREEN CIRCLE SERVICE CORPORATION