

04/06/15

Green Circle Service Corporation
Income & Expense
January through March 2015

	<u>Jan - Mar 15</u>
Ordinary Income/Expense	
Income	
Assessments	6,465.00
Total Income	6,465.00
Expense	
Refuse Collection and Removal	
Refuse Removal	3,016.26
Water	41.50
Total Refuse Collection and Rem...	3,057.76
Road Maintenance	
Administration	
Accounting	
Bookkeeping	200.00
Total Accounting	200.00
Office	
PMB Rental	84.00
Postage	30.41
Supplies	10.28
Total Office	124.69
Taxes	
Franchise Tax Board	-10.00
Total Taxes	-10.00
Total Administration	314.69
Depreciation	1,180.00
Insurance	2,986.00
Total Road Maintenance	4,480.69
Total Expense	7,538.45
Net Ordinary Income	-1,073.45
Other Income/Expense	
Other Income	
Finance Charges	100.62
Interest Income	7.60
Total Other Income	108.22
Net Other Income	108.22
Net Income	-965.23

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, 2015
William Painter
Treasurer
GREEN CIRCLE SERVICE CORPORATION