

07/08/15

**Green Circle Service Corporation**  
**Income & Expense**  
Annual: July 2014 through June 2015

	Jul '14 - Jun 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assessments	25,860.00
<b>Total Income</b>	25,860.00
<b>Expense</b>	
<b>Refuse Collection and Removal</b>	
Refuse Removal	11,894.58
Water	167.42
<b>Total Refuse Collection and Rem...</b>	12,062.00
<b>Road Maintenance</b>	
<b>Administration</b>	
<b>Accounting</b>	
Bookkeeping	600.00
Tax Preparation	510.00
<b>Total Accounting</b>	1,110.00
<b>Office</b>	
Copies	55.38
PMB Rental	84.00
Postage	158.60
Supplies	258.74
<b>Total Office</b>	556.72
<b>Taxes</b>	
Franchise Tax Board	0.00
Secretary of State	20.00
<b>Total Taxes</b>	20.00
<b>Total Administration</b>	1,686.72
<b>Bank Charges</b>	12.00
<b>Depreciation</b>	4,720.00
<b>Insurance</b>	
Property & Liability	1,786.00
D&O Liability	1,200.00
<b>Total Insurance</b>	2,986.00
<b>Interest, Prepaid Assessments</b>	90.00
<b>Maintenance</b>	250.00
<b>Security</b>	110.00
<b>Total Road Maintenance</b>	9,854.72
<b>Total Expense</b>	21,916.72
<b>Net Ordinary Income</b>	3,943.28
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Finance Charges	366.23
Interest Income	29.88
<b>Total Other Income</b>	396.11
<b>Net Other Income</b>	396.11
<b>Net Income</b>	<b>4,339.39</b>

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



July 8, 2015

William Painter  
Treasurer  
GREEN CIRCLE SERVICE CORPORATION