

04/04/16

Green Circle Service Corporation
Income & Expense
January through March 2016

	<u>Jan - Mar 16</u>
Ordinary Income/Expense	
Income	
Assessments	6,465.00
Total Income	<u>6,465.00</u>
Expense	
Refuse Collection and Removal	
Refuse Removal	3,093.36
Total Refuse Collection and Rem...	<u>3,093.36</u>
Road Maintenance	
Vehicle Removal	300.00
Administration	
Office	
PMB Rental	84.00
Total Office	<u>84.00</u>
Total Administration	84.00
Depreciation	1,182.00
Maintenance	20.00
Total Road Maintenance	<u>1,586.00</u>
Total Expense	<u>4,679.36</u>
Net Ordinary Income	1,785.64
Other Income/Expense	
Other Income	
Finance Charges	104.91
Interest Income	5.08
Total Other Income	<u>109.99</u>
Net Other Income	<u>109.99</u>
Net Income	<u><u>1,895.63</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 4, 2016

William Painter
Treasurer
GREEN CIRCLE SERVICE CORPORATION