

07/10/16

Green Circle Service Corporation
Income & Expense
Annual: July 2015 through June 2016

	Jul '15 - Jun 16
Ordinary Income/Expense	
Income	
Assessments	25,860.00
Total Income	25,860.00
Expense	
Asset Write-Down	639.95
Refuse Collection and Removal	
Refuse Removal	11,864.26
Total Refuse Collection and Rem...	11,864.26
Road Maintenance	
Vehicle Removal	150.00
Collection	-49.50
Administration	
Office	
Copies	78.92
PMB Rental	84.00
Postage	336.68
Printing	36.93
Supplies	54.30
Total Office	590.83
Taxes	
Secretary of State	0.00
Total Taxes	0.00
Total Administration	590.83
Depreciation	4,728.00
Insurance	
Property & Liability	1,852.00
D&O Liability	1,200.00
Total Insurance	3,052.00
Maintenance	717.39
Security	110.00
Signage	86.37
Total Road Maintenance	9,385.09
Total Expense	21,889.30
Net Ordinary Income	3,970.70
Other Income/Expense	
Other Income	
Finance Charges	411.55
Interest Income	20.97
Total Other Income	432.52
Net Other Income	432.52
Net Income	4,403.22

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 10, 2016

William Painter
Treasurer
GREEN CIRCLE SERVICE CORPORATION