

10/03/16

Green Circle Service Corporation
Income & Expense
July through September 2016

	<u>Jul - Sep 16</u>
Ordinary Income/Expense	
Income	
Assessments	6,465.00
Total Income	<u>6,465.00</u>
Expense	
Refuse Collection and Removal	2,329.59
Road Maintenance	
Vehicle Removal	150.00
Administration	
Office	
Copies	39.62
Postage	47.01
Total Office	<u>86.63</u>
Total Administration	86.63
Depreciation	1,180.00
Maintenance	100.00
Security	110.00
Total Road Maintenance	<u>1,626.63</u>
Total Expense	<u>3,956.22</u>
Net Ordinary Income	2,508.78
Other Income/Expense	
Other Income	
Finance Charges	115.18
Interest Income	6.44
Total Other Income	<u>121.62</u>
Net Other Income	<u>121.62</u>
Net Income	<u><u>2,630.40</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.



October 3, 2016

William Painter
Treasurer
GREEN CIRCLE SERVICE CORPORATION