

01/04/17

**Green Circle Service Corporation**  
**Income & Expense**  
 October through December 2016

|                                | Oct - Dec 16 |
|--------------------------------|--------------|
| <b>Ordinary Income/Expense</b> |              |
| <b>Income</b>                  |              |
| Assessments                    | 6,465.00     |
| <b>Total Income</b>            | 6,465.00     |
| <b>Expense</b>                 |              |
| Refuse Collection and Rem...   | 2,329.59     |
| <b>Road Maintenance</b>        |              |
| <b>Administration</b>          |              |
| <b>Office</b>                  |              |
| Copies                         | 12.01        |
| PMB Rental                     | 90.00        |
| Postage                        | 47.00        |
| Supplies                       | 22.71        |
| <b>Total Office</b>            | 171.72       |
| <b>Total Administration</b>    | 171.72       |
| Depreciation                   | 1,180.00     |
| <b>Insurance</b>               |              |
| Property & Liability           | 1,852.00     |
| D&O Liability                  | 1,120.00     |
| <b>Total Insurance</b>         | 2,972.00     |
| Maintenance                    | 20.00        |
| <b>Total Road Maintenance</b>  | 4,343.72     |
| <b>Total Expense</b>           | 6,673.31     |
| <b>Net Ordinary Income</b>     | -208.31      |
| <b>Other Income/Expense</b>    |              |
| <b>Other Income</b>            |              |
| Finance Charges                | 134.03       |
| Interest Income                | 6.68         |
| <b>Total Other Income</b>      | 140.71       |
| <b>Net Other Income</b>        | 140.71       |
| <b>Net Income</b>              | -67.60       |

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



January 7, 2017

William Painter  
 Treasurer  
 GREEN CIRCLE SERVICE CORPORATION