

04/06/17

Green Circle Service Corporation
Income & Expense
January through March 2017

	<u>Jan - Mar 17</u>
Ordinary Income/Expense	
Income	
Assessments	6,615.00
Total Income	<u>6,615.00</u>
Expense	
Refuse Collection and Rem...	2,389.91
Road Maintenance	
Administration	
Office	
Copies	36.12
Postage	60.16
Printing	80.85
Total Office	<u>177.13</u>
Total Administration	177.13
Depreciation	1,180.00
Total Road Maintenance	<u>1,357.13</u>
Total Expense	<u>3,747.04</u>
Net Ordinary Income	2,867.96
Other Income/Expense	
Other Income	
Finance Charges	139.13
Interest Income	6.94
Total Other Income	<u>146.07</u>
Net Other Income	<u>146.07</u>
Net Income	<u><u>3,014.03</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 6, 2017

William Painter
Treasurer
GREEN CIRCLE SERVICE CORPORATION