

07/10/17

Green Circle Service Corporation
Annual Income & Expense
 July 2016 through June 2017

	Jul '16 - Jun 17
Ordinary Income/Expense	
Income	
Assessments	26,160.00
Total Income	26,160.00
Expense	
Refuse Collection and Removal	9,469.16
Road Maintenance	
Vehicle Removal	150.00
Administration	
Office	
Copies	87.75
PMB Rental	90.00
Postage	154.17
Printing	80.85
Supplies	22.71
Total Office	435.48
Taxes	
Secretary of State	0.00
Total Taxes	0.00
Total Administration	435.48
Depreciation	4,720.00
Insurance	
Property & Liability	1,852.00
D&O Liability	1,120.00
Total Insurance	2,972.00
Maintenance	540.00
Security	110.00
Total Road Maintenance	8,927.48
Total Expense	18,396.64
Net Ordinary Income	7,763.36
Other Income/Expense	
Other Income	
Finance Charges	553.91
Interest Income	27.50
Total Other Income	581.41
Net Other Income	581.41
Net Income	8,344.77

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, 2017

William Painter
 Treasurer
 GREEN CIRCLE SERVICE CORPORATION