

01/05/11

Green Circle Service Corporation
Profit & Loss
October through December 2010

	<u>Oct - Dec 10</u>
Ordinary Income/Expense	
Income	
Assessments	6,375.00
Total Income	<u>6,375.00</u>
Expense	
Refuse Collection and Removal	
Refuse Removal	1,928.32
Water	56.78
Total Refuse Collection and Rem...	<u>1,985.10</u>
Road Maintenance	
Administration	
Accounting	
Bookkeeping	200.00
Tax Preparation	518.75
Total Accounting	<u>718.75</u>
Office	
Box Rental	84.00
Postage	28.25
Supplies	14.66
Total Office	<u>126.91</u>
Total Administration	845.66
Depreciation	1,710.00
Interest, Prepaid Assessments	90.00
Total Road Maintenance	<u>2,645.66</u>
Total Expense	<u>4,630.76</u>
Net Ordinary Income	1,744.24
Other Income/Expense	
Other Income	
Interest Income	3.53
Total Other Income	<u>3.53</u>
Net Other Income	<u>3.53</u>
Net Income	<u><u>1,747.77</u></u>

The information contained in this report is, to the best of my knowledge and belief, accurate and complete.



January 5, 2011

William Painter
Treasurer
GREEN CIRCLE SERVICE CORPORATION