

10/15/11

**Green Circle Service Corporation**  
**Profit & Loss**  
July through September 2011

	<u>Jul - Sep 11</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assessments	6,375.00
<b>Total Income</b>	<u>6,375.00</u>
<b>Expense</b>	
<b>Refuse Collection and Removal</b>	
Refuse Removal	2,892.98
Water	38.32
<b>Total Refuse Collection and Rem...</b>	<u>2,931.30</u>
<b>Road Maintenance</b>	
<b>Administration</b>	
Accounting	
Bookkeeping	200.00
Tax Preparation	500.00
<b>Total Accounting</b>	<u>700.00</u>
<b>Office</b>	
Supplies	48.27
<b>Total Office</b>	<u>48.27</u>
<b>Total Administration</b>	748.27
Depreciation	1,386.00
Interest, Prepaid Assessments	75.00
Maintenance	50.00
<b>Total Road Maintenance</b>	<u>2,259.27</u>
<b>Total Expense</b>	<u>5,190.57</u>
<b>Net Ordinary Income</b>	1,184.43
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Finance Charges	51.31
Interest Income	0.37
<b>Total Other Income</b>	<u>51.68</u>
<b>Net Other Income</b>	<u>51.68</u>
<b>Net Income</b>	<u><u>1,236.11</u></u>

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



October 15, 2011

William Painter  
Treasurer  
GREEN CIRCLE SERVICE CORPORATION