

04/05/11

Green Circle Service Corporation
Profit & Loss
January through March 2011

	<u>Jan - Mar 11</u>
Ordinary Income/Expense	
Income	
Assessments	6,375.00
Total Income	6,375.00
Expense	
Refuse Collection and Removal	
Trash Collection	2,892.48
Water	77.47
Total Refuse Collection and Removal	2,969.95
Road Maintenance	
Administration	
Accounting	
Bookkeeping	231.02
Total Accounting	231.02
Taxes	
Franchise Tax Board	25.00
Total Taxes	25.00
Total Administration	256.02
Depreciation	1,370.00
Insurance	3,452.00
Interest, Prepaid Assessments	90.00
Total Road Maintenance	5,168.02
Total Expense	8,137.97
Net Ordinary Income	-1,762.97
Other Income/Expense	
Other Income	
Interest Income	0.79
Total Other Income	0.79
Net Other Income	0.79
Net Income	<u><u>-1,762.18</u></u>

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



April 5, 2011

William Painter
Treasurer
GREEN CIRCLE SERVICE CORPORATION