

07/26/10

Green Circle Service Corporation
Profit & Loss
April through June 2010

	<u>Apr - Jun 10</u>
Ordinary Income/Expense	
Income	
Assessments	5,250.00
Total Income	5,250.00
Expense	
Refuse Collection and Removal	
Trash Collection	2,836.38
Water	43.06
Total Refuse Collection and Rem...	2,879.44
Road Maintenance	
Administration	
Accounting	
Bookkeeping	237.83
Total Accounting	237.83
Office	
Software	107.29
Total Office	107.29
Total Administration	345.12
Depreciation	6,119.19
Insurance	80.00
Maintenance	475.00
Security	110.00
Total Road Maintenance	7,129.31
Total Expense	10,008.75
Net Ordinary Income	-4,758.75
Other Income/Expense	
Other Income	
Interest Income	1.13
Total Other Income	1.13
Net Other Income	1.13
Net Income	<u><u>-4,757.62</u></u>

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



July 26, 2010

William Painter
Treasurer
GREEN CIRCLE SERVICE CORPORATION