

07/20/12

Green Circle Service Corporation
Income & Expense
April through June 2012

	<u>Apr - Jun 12</u>
Ordinary Income/Expense	
Income	
Assessments	6,375.00
Total Income	6,375.00
Expense	
Refuse Collection and Removal	
Refuse Removal	2,892.48
Water	38.32
Total Refuse Collection and Rem...	2,930.80
Road Maintenance	
Administration	
Accounting	
Bookkeeping	200.00
Total Accounting	200.00
Office	
Copies	8.20
Postage	36.78
Supplies	28.56
Total Office	73.54
Total Administration	273.54
Bank Charges	-15.00
Depreciation	1,386.00
Interest, Prepaid Assessments	45.00
Total Road Maintenance	1,689.54
Total Expense	4,620.34
Net Ordinary Income	1,754.66
Other Income/Expense	
Other Income	
Finance Charges	74.55
Interest Income	1.69
Total Other Income	76.24
Net Other Income	76.24
Net Income	<u><u>1,830.90</u></u>

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 20, 2012

William Painter
Treasurer
GREEN CIRCLE SERVICE CORPORATION