

10/04/12

Green Circle Service Corporation
Income & Expense
July through September 2012

	<u>Jul - Sep 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	78.94
Total Refuse Collection and Rem...	2,971.42
Road Maintenance	
Administration	
Accounting	
Bookkeeping	200.00
Total Accounting	200.00
Office	
Postage	31.50
Total Office	31.50
Taxes	
Franchise Tax Board	10.00
Total Taxes	10.00
Total Administration	241.50
Depreciation	1,386.00
Interest, Prepaid Assessments	45.00
Maintenance	250.00
Security	110.00
Total Road Maintenance	2,032.50
Total Expense	5,003.92
Net Ordinary Income	1,371.08
Other Income/Expense	
Other Income	
Finance Charges	98.28
Interest Income	1.10
Total Other Income	99.38
Net Other Income	99.38
Net Income	1,470.46

The information contained in this report is, to the best of my knowledge and belief, accurate and complete. This report was prepared without audit.



October 4, 2012

William Painter
Treasurer
GREEN CIRCLE SERVICE CORPORATION