

01/08/14

Green Circle Service Corporation
Income & Expense
 October through December 2013

	Oct - Dec 13
Ordinary Income/Expense	
Income	
Assessments	6,375.00
Total Income	6,375.00
Expense	
Refuse Collection and Removal	
Illegally Dumped Material	100.00
Refuse Removal	2,892.48
Water	40.62
Total Refuse Collection and Rem...	3,033.10
Road Maintenance	
Collection	95.13
Administration	
Accounting	
Bookkeeping	200.00
Total Accounting	200.00
Office	
Copies	13.54
Box Rental	84.00
Postage	34.14
Supplies	0.10
Total Office	131.78
Taxes	
Secretary of State	20.00
Total Taxes	20.00
Total Administration	351.78
Depreciation	1,386.00
Insurance	1,852.00
Interest, Prepaid Assessments	45.00
Total Road Maintenance	3,729.91
Total Expense	6,763.01
Net Ordinary Income	-388.01
Other Income/Expense	
Other Income	
Finance Charges	88.26
Interest Income	6.09
Total Other Income	94.35
Net Other Income	94.35
Net Income	-293.66

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



January 8, 2014
 William Painter
 Treasurer
 GREEN CIRCLE SERVICE CORPORATION