

01/10/15

**Green Circle Service Corporation**  
**Income & Expense**  
October through December 2014

	<u>Oct - Dec 14</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assessments	6,465.00
<b>Total Income</b>	<u>6,465.00</u>
<b>Expense</b>	
Refuse Collection and Removal	
Refuse Removal	2,892.48
Water	44.68
<b>Total Refuse Collection and Rem...</b>	<u>2,937.16</u>
<b>Road Maintenance</b>	
<b>Administration</b>	
Accounting	
Bookkeeping	200.00
<b>Total Accounting</b>	<u>200.00</u>
<b>Office</b>	
Postage	34.08
Supplies	8.14
<b>Total Office</b>	<u>42.22</u>
<b>Total Administration</b>	242.22
Depreciation	1,180.00
Interest, Prepaid Assessments	45.00
<b>Total Road Maintenance</b>	<u>1,467.22</u>
<b>Total Expense</b>	<u>4,404.38</u>
<b>Net Ordinary Income</b>	2,060.62
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Finance Charges	100.96
Interest Income	7.77
<b>Total Other Income</b>	<u>108.73</u>
<b>Net Other Income</b>	<u>108.73</u>
<b>Net Income</b>	<u><u>2,169.35</u></u>