

01/11/16

Green Circle Service Corporation
Income & Expense
 October through December 2015

	Oct - Dec 15
Ordinary Income/Expense	
Income	
Assessments	6,465.00
Total Income	6,465.00
Expense	
Asset Write-Down	639.95
Refuse Collection and Removal	
Refuse Removal	3,093.36
Total Refuse Collection and Rem...	3,093.36
Road Maintenance	
Administration	
Office	
Copies	17.42
Postage	97.90
Printing	17.23
Supplies	8.03
Total Office	140.58
Taxes	
Secretary of State	-15.00
Total Taxes	-15.00
Total Administration	125.58
Depreciation	1,182.00
Insurance	
Property & Liability	1,852.00
D&O Liability	1,200.00
Total Insurance	3,052.00
Maintenance	148.59
Total Road Maintenance	4,508.17
Total Expense	8,241.48
Net Ordinary Income	-1,776.48
Other Income/Expense	
Other Income	
Finance Charges	83.94
Interest Income	5.13
Total Other Income	89.07
Net Other Income	89.07
Net Income	-1,687.41

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 11, 2016

William Painter

Treasurer

GREEN CIRCLE SERVICE CORPORATION