

10/04/17

Green Circle Service Corporation
Income & Expense
July through September 2017

	<u>Jul - Sep 17</u>
Ordinary Income/Expense	
Income	
Assessments	6,615.00
Total Income	<u>6,615.00</u>
Expense	
Refuse Collection and Rem...	2,420.07
Road Maintenance	
Administration	
Office	
Copies	30.25
Postage	63.00
Total Office	<u>93.25</u>
Taxes	
Secretary of State	20.00
Total Taxes	<u>20.00</u>
Total Administration	113.25
Depreciation	1,182.00
Security	110.00
Total Road Maintenance	<u>1,405.25</u>
Total Expense	<u>3,825.32</u>
Net Ordinary Income	2,789.68
Other Income/Expense	
Other Income	
Finance Charges	118.41
Interest Income	7.92
Total Other Income	<u>126.33</u>
Net Other Income	<u>126.33</u>
Net Income	<u><u>2,916.01</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.



October 4, 2017

William Painter
Treasurer
GREEN CIRCLE SERVICE CORPORATION