

01/15/18

Green Circle Service Corporation
Income & Expense
October through December 2017

	<u>Oct - Dec 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	
Depreciation	1,182.00
Insurance	
Property & Liability	1,852.00
D&O Liability	<u>1,020.00</u>
Total Insurance	2,872.00
Maintenance	<u>65.00</u>
Total Road Maintenance	<u>4,119.00</u>
Total Expense	<u>6,539.07</u>
Net Ordinary Income	75.93
Other Income/Expense	
Other Income	
Finance Charges	133.42
Interest Income	<u>7.92</u>
Total Other Income	<u>141.34</u>
Net Other Income	<u>141.34</u>
Net Income	<u><u>217.27</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.



January 15, 2018

William Painter
Treasurer
GREEN CIRCLE SERVICE CORPORATION