

10/13/14

Green Circle Service Corporation
Income & Expense
 July through September 2014

	Jul - Sep 14
Ordinary Income/Expense	
Income	
Assessments	6,465.00
Total Income	6,465.00
Expense	
Refuse Collection and Removal	
Refuse Removal	2,892.48
Water	81.24
Total Refuse Collection and Rem...	2,973.72
Road Maintenance	
Administration	
Accounting	
Bookkeeping	200.00
Tax Preparation	510.00
Total Accounting	710.00
Office	
Postage	32.37
Supplies	7.28
Total Office	39.65
Total Administration	749.65
Depreciation	1,180.00
Interest, Prepaid Assessments	45.00
Maintenance	250.00
Security	110.00
Total Road Maintenance	2,334.65
Total Expense	5,308.37
Net Ordinary Income	1,156.63
Other Income/Expense	
Other Income	
Finance Charges	73.60
Interest Income	7.77
Total Other Income	81.37
Net Other Income	81.37
Net Income	1,238.00