

10/04/13

Green Circle Service Corporation
Income & Expense
 July through September 2013

	Jul - Sep 13
Ordinary Income/Expense	
Income	
Assessments	6,375.00
Total Income	6,375.00
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	500.00
Total Accounting	700.00
Office	
Postage	30.70
Supplies	0.10
Total Office	30.80
Taxes	
Franchise Tax Board	0.00
Total Taxes	0.00
Total Administration	730.80
Depreciation	1,386.00
Interest, Prepaid Assessments	45.00
Security	110.00
Total Road Maintenance	2,271.80
Total Expense	5,245.52
Net Ordinary Income	1,129.48
Other Income/Expense	
Other Income	
Finance Charges	64.27
Interest Income	5.36
Total Other Income	69.63
Net Other Income	69.63
Net Income	1,199.11

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, 2013

William Painter
 Treasurer
 GREEN CIRCLE SERVICE CORPORATION