

01/16/12

Green Circle Service Corporation
Profit & Loss
October through December 2011

	<u>Oct - Dec 11</u>
Ordinary Income/Expense	
Income	
Assessments	6,375.00
Total Income	<u>6,375.00</u>
Expense	
Refuse Collection and Removal	
Refuse Removal	2,892.48
Water	80.47
Total Refuse Collection and Rem...	<u>2,972.95</u>
Road Maintenance	
Administration	
Accounting	
Bookkeeping	200.00
Total Accounting	<u>200.00</u>
Office	
Postage	29.44
Supplies	0.10
Total Office	<u>29.54</u>
Total Administration	229.54
Depreciation	1,386.00
Interest, Prepaid Assessments	46.96
Total Road Maintenance	<u>1,662.50</u>
Total Expense	<u>4,635.45</u>
Net Ordinary Income	1,739.55
Other Income/Expense	
Other Income	
Finance Charges	64.07
Interest Income	0.40
Total Other Income	<u>64.47</u>
Net Other Income	<u>64.47</u>
Net Income	<u><u>1,804.02</u></u>

The information contained in this report is, to the best of my knowledge and belief, accurate and complete.



January 16, 2012

William Painter
Treasurer
GREEN CIRCLE SERVICE CORPORATION