

04/23/12

Green Circle Service Corporation
Profit & Loss
 January through March 2012

	Jan - Mar 12
Ordinary Income/Expense	
Income	
Assessments	6,375.00
Total Income	6,375.00
Expense	
Refuse Collection and Removal	
Refuse Removal	2,892.48
Water	80.47
Total Refuse Collection and Removal	2,972.95
Road Maintenance	
Administration	
Accounting	
Bookkeeping	200.00
Total Accounting	200.00
Office	
Copies	36.28
Box Rental	84.00
Postage	65.83
Supplies	16.24
Office - Other	75.00
Total Office	277.35
Taxes	
Franchise Tax Board	25.00
Total Taxes	25.00
Total Administration	502.35
Bank Charges	15.00
Depreciation	1,386.00
Insurance	3,452.00
Interest, Prepaid Assessments	58.04
Total Road Maintenance	5,413.39
Total Expense	8,386.34
Net Ordinary Income	-2,011.34
Other Income/Expense	
Other Income	
Finance Charges	83.04
Interest Income	1.53
Total Other Income	84.57
Net Other Income	84.57
Net Income	-1,926.77

The information contained in this report is, to the best of my knowledge and belief, accurate and complete. This report was prepared without audit.



April 23, 2012

William Painter
 Treasurer
 GREEN CIRCLE SERVICE CORPORATION