

07/17/11

**Green Circle Service Corporation**  
**Profit & Loss**  
April through June 2011

	<u>Apr - Jun 11</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assessments	6,375.00
<b>Total Income</b>	6,375.00
<b>Expense</b>	
Refuse Collection and Removal	
Refuse Removal	2,891.98
Water	38.32
<b>Total Refuse Collection and Rem...</b>	2,930.30
<b>Road Maintenance</b>	
<b>Administration</b>	
Accounting	
Bookkeeping	200.00
<b>Total Accounting</b>	200.00
<b>Office</b>	
Copies	6.82
Postage	76.75
Printing	15.00
Supplies	0.60
<b>Total Office</b>	99.17
Taxes	20.00
<b>Total Administration</b>	319.17
Depreciation	1,540.00
Interest, Prepaid Assessments	75.00
Maintenance	300.00
Security	110.00
<b>Total Road Maintenance</b>	2,344.17
<b>Total Expense</b>	5,274.47
<b>Net Ordinary Income</b>	1,100.53
<b>Other Income/Expense</b>	
Other Income	
Finance Charges	97.99
Interest Income	0.37
<b>Total Other Income</b>	98.36
<b>Net Other Income</b>	98.36
<b>Net Income</b>	<b>1,198.89</b>

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



July 18, 2011

William Painter  
Treasurer  
GREEN CIRCLE SERVICE CORPORATION