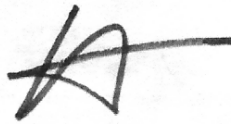


04/23/10

**Green Circle Service Corporation**  
**Profit & Loss**  
October through December 2009

	<u>Oct - Dec 09</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assessment Income	5,220.00
Contributions Income	250.00
<b>Total Income</b>	<u>5,470.00</u>
<b>Expense</b>	
Refuse Collection & Removal	
Water	46.63
Refuse Removal	2,836.88
Area Maintenance	50.00
<b>Total Refuse Collection &amp; Rem...</b>	<u>2,933.51</u>
Reconciliation Discrepancies	0.02
Road Expense	
Insurance Expense	
Corporate Liability	-18.41
<b>Total Insurance Expense</b>	<u>-18.41</u>
Legal Expense	1,000.00
Depreciation Expense	508.02
Supplies Expense	
Box Rental	84.00
Office Supplies	14.98
<b>Total Supplies Expense</b>	<u>98.98</u>
Tax Return Preparation	250.00
Bookkeeping	699.71
<b>Total Road Expense</b>	<u>2,538.30</u>
<b>Total Expense</b>	<u>5,471.83</u>
<b>Net Ordinary Income</b>	-1.83
<b>Other Income/Expense</b>	
Other Income	
Interest Income	1.83
<b>Total Other Income</b>	<u>1.83</u>
<b>Net Other Income</b>	<u>1.83</u>
<b>Net Income</b>	<u><u>0.00</u></u>

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



April 23, 2010

William Painter  
Treasurer  
GREEN CIRCLE SERVICE CORPORATION