

Green Circle Service Corporation

Financial Position

As of October 16, 2007

Oct 16, '07

	Oct 16, '07
ASSETS	
Current Assets	
Checking/Savings	
WAMU Money Market Account	76,654.48
WAMU Checking Account	11,879.53
Total Checking/Savings	88,534.01
Accounts Receivable	
Accounts Receivable	6,505.25
Allowance for Doubtful Acc	-3,772.75
Total Accounts Receivable	2,732.50
Total Current Assets	91,266.51
TOTAL ASSETS	91,266.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-23.76
Total Accounts Payable	-23.76
Other Current Liabilities	
Pre-Paid Maintenance Fees	11,130.74
Total Other Current Liabilities	11,130.74
Total Current Liabilities	11,106.98
Total Liabilities	11,106.98
Equity	
Retained Earnings	6,155.82
Fund Balances	
Attorney Fee Contingency	6,352.84
Contingency Fees From TTCl	65,804.99
Total Fund Balances	72,157.83
Net Income	1,845.88
Total Equity	80,159.53
TOTAL LIABILITIES & EQUITY	91,266.51

Green Circle Service Corporation

Statement of Activities

July through September 2007

	<u>Jul - Sep '07</u>
Ordinary Income/Expense	
Income	
Dues Revenue	5,515.00
Contributions Income	
Restricted	100.00
Total Contributions Income	100.00
Bad Debt Reserve	-3,772.75
Total Income	1,842.25
Expense	
Trash Expense	
Area Maintenance	150.00
Trash Collection	3,497.54
Total Trash Expense	3,647.54
Road Expense	
Brush Clearing	1,900.00
Total Road Expense	1,900.00
Postage Expense	
Mailing	46.00
Total Postage Expense	46.00
Printing Expense	5.50
Professional Fees	
Accounting	82.50
Total Professional Fees	82.50
Supplies Expense	
Office Supplies	58.37
Total Supplies Expense	58.37
Taxes	
State	263.90
Total Taxes	263.90
Utilities Expense	
Water	33.98
Total Utilities Expense	33.98
Total Expense	6,037.79
Net Ordinary Income	-4,195.54
Other Income/Expense	
Other Income	
Interest Income	743.72
Total Other Income	743.72
Net Other Income	743.72
Net Income	-3,451.82