

10/16/18

Green Circle Service Corporation
Income & Expense
July through September 2018

	<u>Jul - Sep 18</u>
Ordinary Income/Expense	
Income	
Assessments	6,615.00
Total Income	6,615.00
Expense	
Refuse Collection and Removal	2,529.47
Road Maintenance	
Depreciation	1,180.00
Maintenance	420.00
Security	96.00
Total Road Maintenance	1,696.00
Total Expense	4,225.47
Net Ordinary Income	2,389.53
Other Income/Expense	
Other Income	
Finance Charges	88.77
Interest Income	9.29
Total Other Income	98.06
Net Other Income	98.06
Net Income	2,487.59

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



October 16, 2018

William Painter
Treasurer
GREEN CIRCLE SERVICE CORPORATION