

12:43 PM  
10/14/06  
Cash Basis

**Green Circle Service Corporation**  
**Profit & Loss**  
**December 2005 through September 2006**

	<u>Dec '05 - Sep 06</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Attorney Fee Contingency Acct	6,352.84
Contingency Fee-Income	65,804.99
Fees	7,261.00
Fees-TTCI	4,111.73
Fees - TLCA	3,582.00
<b>Total Income</b>	<u>87,112.56</u>
<b>Expense</b>	
Bank - Supplies	39.25
Bank Service Charges	2.00
Deposit	60.00
Dues and Subscriptions	65.00
Insurance	
Road Insurance	602.00
<b>Total Insurance</b>	<u>602.00</u>
Licenses and Permits	53.00
Miscellaneous	48.91
Office Supplies	9.60
Outside Services	
Security Guard	125.00
<b>Total Outside Services</b>	<u>125.00</u>
Postage and Delivery	87.37
Professional Fees	
Bookkeeping	500.00
<b>Total Professional Fees</b>	<u>500.00</u>
Repairs & Maintenance	
Trash Area Maintenance	953.03
<b>Total Repairs &amp; Maintenance</b>	<u>953.03</u>
Supplies	13.09
Utilities	
Trash Pick Up	3,981.80
Water	109.35
<b>Total Utilities</b>	<u>4,091.15</u>
<b>Total Expense</b>	<u>6,649.40</u>
<b>Net Ordinary Income</b>	<u>80,463.16</u>
<b>Net Income</b>	<u><u>80,463.16</u></u>