

07/08/18

Green Circle Service Corporation
Annual Income & Expense
 July 2017 through June 2018

	Jul '17 - Jun 18
Ordinary Income/Expense	
Income	
Assessments	26,460.00
Total Income	26,460.00
Expense	
Refuse Collection and Removal	
Remove Illegally Dumped Refuse	126.00
Refuse Collection and Removal - O...	9,752.58
Total Refuse Collection and Removal	9,878.58
Road Maintenance	
Administration	
Office	
Copies	84.55
PMB Rental	90.00
Postage	162.96
Supplies	11.65
Total Office	349.16
Taxes	
Secretary of State	20.00
Total Taxes	20.00
Total Administration	369.16
Uncollectable Debt	3,656.47
Depreciation	4,728.00
Insurance	
Property & Liability	1,852.00
D&O Liability	1,020.00
Total Insurance	2,872.00
Maintenance	867.96
Security	110.00
Signage	300.97
Total Road Maintenance	12,904.56
Total Expense	22,783.14
Net Ordinary Income	3,676.86
Other Income/Expense	
Other Income	
Finance Charges	476.98
Interest Income	32.92
Total Other Income	509.90
Net Other Income	509.90
Net Income	4,186.76

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



July 8, 2018

William Painter
 Treasurer
 GREEN CIRCLE SERVICE CORPORATION