

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