

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>
Total Income	<u>5,615.00</u>
Expense	
Trash Expense	
Area Maintenance	150.00
Trash Collection	<u>3,497.54</u>
Total Trash Expense	3,647.54
Road Expense	
Brush Clearing	<u>1,900.00</u>
Total Road Expense	1,900.00
Postage Expense	
Mailing	<u>46.00</u>
Total Postage Expense	46.00
Printing Expense	5.50
Professional Fees	
Accounting	<u>82.50</u>
Total Professional Fees	82.50
Supplies Expense	
Office Supplies	<u>58.37</u>
Total Supplies Expense	58.37
Taxes	
State	<u>263.90</u>
Total Taxes	263.90
Utilities Expense	
Water	<u>33.98</u>
Total Utilities Expense	33.98
Total Expense	<u>6,037.79</u>
Net Ordinary Income	<u>-422.79</u>
Other Income/Expense	
Other Income	
Interest Income	<u>743.72</u>
Total Other Income	<u>743.72</u>
Net Other Income	<u>743.72</u>
Net Income	<u>320.93</u>