

08/29/08

Green Circle Service Corporation
Profit & Loss
July 2007 through June 2008

	<u>Jul '07 - Jun 08</u>
Ordinary Income/Expense	
Income	
Funds Freed Up	625.00
Dues Revenue	21,040.00
Contributions Income	
Unrestricted	1,500.00
Restricted	0.00
Total Contributions Income	<u>1,500.00</u>
Total Income	23,165.00
Expense	
Bad Debt Reserve	3,242.75
Mailing	283.96
Legal Expense	25.00
Insurance Expense	
Corporate Liability	<u>2,007.00</u>
Total Insurance Expense	2,007.00
Trash Expense	
Area Maintenance	<u>599.99</u>
Total Trash Expense	599.99
Road Expense	
Depreciation	4,000.00
Repairing	331.86
Signage	1,934.35
Cleaning	425.00
Brush Clearing	1,900.00
Liability Insurance	<u>1,474.00</u>
Total Road Expense	10,065.21
Bank Expense	
Bank Charges	<u>113.25</u>
Total Bank Expense	113.25
Professional Fees	
Security Service	250.00
Accounting	<u>432.50</u>
Total Professional Fees	682.50
Supplies Expense	
Printing Expense	215.82
Box Rental	72.00
Office Supplies	<u>83.14</u>
Total Supplies Expense	370.96
Taxes	
License and Permit Expe...	30.00
State, Filing Fee	25.00
State	<u>822.32</u>
Total Taxes	877.32

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Utilities Expense	
Trash Collection	11,503.35
Water	249.71
Water Deposit	<u>-60.00</u>
Total Utilities Expense	<u>11,693.06</u>
Total Expense	<u>29,961.00</u>
Net Ordinary Income	-6,796.00
Other Income/Expense	
Other Income	
Interest Income	<u>1,387.09</u>
Total Other Income	<u>1,387.09</u>
Net Other Income	<u>1,387.09</u>
Net Income	<u><u>-5,408.91</u></u>