

07/08/18

Green Circle Service Corporation
Balance Sheet
As of June 30, 2018

| | <u>Jun 30, 18</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking Account | 1,916.91 |
| Savings Account | 75,039.63 |
| Total Checking/Savings | 76,956.54 |
| Accounts Receivable | |
| Accounts Receivable | 5,437.64 |
| Total Accounts Receivable | 5,437.64 |
| Other Current Assets | |
| Undeposited Funds | 270.00 |
| Total Other Current Assets | 270.00 |
| Total Current Assets | 82,664.18 |
| Fixed Assets | |
| Roadway Improvement | 80,000.00 |
| Accumulated Depreciation | -58,544.00 |
| Total Fixed Assets | 21,456.00 |
| Other Assets | |
| Unsatisfied Judgments | 1,006.85 |
| Total Other Assets | 1,006.85 |
| TOTAL ASSETS | <u>105,127.03</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Prepaid Assessments | 620.00 |
| Total Other Current Liabilities | 620.00 |
| Total Current Liabilities | 620.00 |
| Total Liabilities | 620.00 |
| Equity | |
| Retained Earnings | 100,320.27 |
| Net Income | 4,186.76 |
| Total Equity | 104,507.03 |
| TOTAL LIABILITIES & EQUITY | <u>105,127.03</u> |

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