

01/08/13

Green Circle Service Corporation
Balance Sheet
As of December 31, 2012

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	15,321.70
Savings Account	8,895.76
Total Checking/Savings	<u>24,217.46</u>
Accounts Receivable	
Accounts Receivable	2,276.72
Total Accounts Receivable	<u>2,276.72</u>
Other Current Assets	
Undeposited Funds	6,083.48
Total Other Current Assets	<u>6,083.48</u>
Total Current Assets	32,577.66
Fixed Assets	
Roadway Improvement	80,000.00
Accumulated Depreciation	-32,156.00
Total Fixed Assets	<u>47,844.00</u>
TOTAL ASSETS	<u>80,421.66</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Assessments	2,481.44
Total Other Current Liabili...	<u>2,481.44</u>
Total Current Liabilities	<u>2,481.44</u>
Total Liabilities	2,481.44
Equity	
Retained Earnings	77,058.54
Net Income	881.68
Total Equity	<u>77,940.22</u>
TOTAL LIABILITIES & EQUITY	<u>80,421.66</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.



January 8, 2013

William Painter
Treasurer
GREEN CIRCLE SERVICE CORPORATION