

07/26/10

**Green Circle Service Corporation**  
**Balance Sheet**  
As of June 30, 2010

	<u>Jun 30, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking Account	2,453.86
Savings Account	<u>11,485.97</u>
<b>Total Checking/Savings</b>	13,939.83
<b>Accounts Receivable</b>	
Accounts Receivable	<u>1,115.00</u>
<b>Total Accounts Receiva...</b>	<u>1,115.00</u>
<b>Total Current Assets</b>	15,054.83
<b>Fixed Assets</b>	
Roadway Improvement	80,000.00
Accumulated Depreciati...	<u>-17,680.00</u>
<b>Total Fixed Assets</b>	<u>62,320.00</u>
<b>TOTAL ASSETS</b>	<b><u>77,374.83</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
Prepaid Amounts	<u>5,075.00</u>
<b>Total Long Term Liabilit...</b>	<u>5,075.00</u>
<b>Total Liabilities</b>	5,075.00
<b>Equity</b>	
Retained Earnings	74,792.19
Net Income	<u>-2,492.36</u>
<b>Total Equity</b>	<u>72,299.83</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>77,374.83</u></b>

The information contained in this report is, to the best of my knowledge and belief, accurate and complete.



July 26, 2010

William Painter  
Treasurer  
GREEN CIRCLE SERVICE CORPORATION