

07/08/15

**Green Circle Service Corporation**  
**Balance Sheet**  
As of June 30, 2015

	<u>Jun 30, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking Account	6,083.01
Savings Account	<u>40,958.24</u>
<b>Total Checking/Savings</b>	47,041.25
<b>Accounts Receivable</b>	
Accounts Receivable	<u>2,108.85</u>
<b>Total Accounts Receivable</b>	2,108.85
<b>Other Current Assets</b>	
Undeposited Funds	<u>180.00</u>
<b>Total Other Current Assets</b>	<u>180.00</u>
<b>Total Current Assets</b>	49,330.10
<b>Fixed Assets</b>	
Roadway Improvement	80,000.00
Accumulated Depreciation	<u>-44,368.00</u>
<b>Total Fixed Assets</b>	35,632.00
<b>Other Assets</b>	
Probate Pending	618.45
Unsatisfied Judgments	<u>2,471.73</u>
<b>Total Other Assets</b>	<u>3,090.18</u>
<b>TOTAL ASSETS</b>	<b><u>88,052.28</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Prepaid Assessments	480.00
<b>Total Other Current Liabilities</b>	<u>480.00</u>
<b>Total Current Liabilities</b>	<u>480.00</u>
<b>Total Liabilities</b>	480.00
<b>Equity</b>	
Retained Earnings	83,232.89
Net Income	<u>4,339.39</u>
<b>Total Equity</b>	<u>87,572.28</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>88,052.28</u></b>

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, 2015

William Painter  
Treasurer  
GREEN CIRCLE SERVICE CORPORATION