

04/04/16

**Green Circle Service Corporation**  
**Balance Sheet**  
As of March 31, 2016

	<u>Mar 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Account	10,312.78
Savings Account	40,973.58
Total Checking/Savings	51,286.36
Accounts Receivable	
Accounts Receivable	3,749.22
Total Accounts Receivable	3,749.22
Other Current Assets	
Undeposited Funds	90.00
Total Other Current Assets	90.00
<b>Total Current Assets</b>	<b>55,125.58</b>
Fixed Assets	
Roadway Improvement	80,000.00
Accumulated Depreciation	-47,914.00
<b>Total Fixed Assets</b>	<b>32,086.00</b>
Other Assets	
Unsatisfied Judgments	2,747.32
<b>Total Other Assets</b>	<b>2,747.32</b>
<b>TOTAL ASSETS</b>	<b><u>89,958.90</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Assessments	605.00
Total Other Current Liabilities	605.00
Total Current Liabilities	605.00
<b>Total Liabilities</b>	<b>605.00</b>
Equity	
Retained Earnings	87,572.28
Net Income	1,781.62
<b>Total Equity</b>	<b>89,353.90</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>89,958.90</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.



April 4, 2016

William Painter  
Treasurer  
GREEN CIRCLE SERVICE CORPORATION