

04/23/10

Green Circle Service Corporation
Balance Sheet
As of March 31, 2010

	<u>Mar 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	1,568.42
Savings Account	11,484.84
Total Checking/Savings	<u>13,053.26</u>
Accounts Receivable	
Accounts Receivable	1,115.00
Total Accounts Receivable	<u>1,115.00</u>
Other Current Assets	
Undeposited Funds	270.00
Total Other Current Assets	<u>270.00</u>
Total Current Assets	14,438.26
Fixed Assets	
Roadway Improvement	80,000.00
Accumulated Road Depreciat...	-11,560.81
Total Fixed Assets	<u>68,439.19</u>
TOTAL ASSETS	<u>82,877.45</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Amounts	5,820.00
Total Other Current Liabilit...	<u>5,820.00</u>
Total Current Liabilities	<u>5,820.00</u>
Total Liabilities	5,820.00
Equity	
Retained Earnings	74,805.32
Net Income	2,252.13
Total Equity	<u>77,057.45</u>
TOTAL LIABILITIES & EQUITY	<u>82,877.45</u>

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



April 23, 2010

William Painter
Treasurer
GREEN CIRCLE SERVICE CORPORATION