

10/16/18

Green Circle Service Corporation
Balance Sheet
As of September 30, 2018

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	3,668.35
Savings Account	75,048.92
Total Checking/Savings	78,717.27
Accounts Receivable	
Accounts Receivable	6,968.11
Total Accounts Receivable	6,968.11
Other Current Assets	
Undeposited Funds	455.00
Total Other Current Assets	455.00
Total Current Assets	86,140.38
Fixed Assets	
Roadway Improvement	80,000.00
Accumulated Depreciation	-59,724.00
Total Fixed Assets	20,276.00
Other Assets	
Unsatisfied Judgments	1,023.24
Total Other Assets	1,023.24
TOTAL ASSETS	107,439.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Assessments	445.00
Total Other Current Liabilities	445.00
Total Current Liabilities	445.00
Total Liabilities	445.00
Equity	
Retained Earnings	104,507.03
Net Income	2,487.59
Total Equity	106,994.62
TOTAL LIABILITIES & EQUITY	107,439.62

The information contained in this report is, to the best of my knowledge and belief, accurate and complete. This report was prepared without audit.



October 16, 2018

William Painter
Treasurer
GREEN CIRCLE SERVICE CORPORATION