

01/16/12

**Green Circle Service Corporation**  
**Balance Sheet**  
As of December 31, 2011

	<u>Dec 31, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking Account	17,451.12
Savings Account	3,890.30
<b>Total Checking/Savings</b>	<u>21,341.42</u>
<b>Accounts Receivable</b>	
Accounts Receivable	5,249.45
<b>Total Accounts Receivable</b>	<u>5,249.45</u>
<b>Total Current Assets</b>	26,590.87
<b>Fixed Assets</b>	
Roadway Improvement	80,000.00
Accumulated Depreciation	-26,612.00
<b>Total Fixed Assets</b>	<u>53,388.00</u>
<b>TOTAL ASSETS</b>	<b><u>79,978.87</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Prepaid Assessments	2,824.46
<b>Total Other Current Liabilities</b>	<u>2,824.46</u>
<b>Total Current Liabilities</b>	<u>2,824.46</u>
<b>Total Liabilities</b>	2,824.46
<b>Equity</b>	
Retained Earnings	74,114.28
Net Income	3,040.13
<b>Total Equity</b>	<u>77,154.41</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>79,978.87</u></b>

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



January 16, 2012

William Painter  
Treasurer  
GREEN CIRCLE SERVICE CORPORATION