

07/20/12

Green Circle Service Corporation
Balance Sheet
As of June 30, 2012

	<u>Jun 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	14,299.13
Savings Account	8,893.52
Total Checking/Savings	<u>23,192.65</u>
Accounts Receivable	
Accounts Receivable	5,539.89
Total Accounts Receivable	<u>5,539.89</u>
Other Current Assets	
Undeposited Funds	450.00
Total Other Current Assets	<u>450.00</u>
Total Current Assets	29,182.54
Fixed Assets	
Roadway Improvement	80,000.00
Accumulated Depreciation	<u>-29,384.00</u>
Total Fixed Assets	50,616.00
TOTAL ASSETS	<u>79,798.54</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Assessments	2,740.00
Total Other Current Liabili...	<u>2,740.00</u>
Total Current Liabilities	<u>2,740.00</u>
Total Liabilities	2,740.00
Equity	
Retained Earnings	74,114.28
Net Income	<u>2,944.26</u>
Total Equity	<u>77,058.54</u>
TOTAL LIABILITIES & EQUITY	<u>79,798.54</u>

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 20, 2012

William Painter
Treasurer
GREEN CIRCLE SERVICE CORPORATION