

01/12/15

Green Circle Service Corporation
Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	12,043.55
Savings Account	30,943.90
Total Checking/Savings	42,987.45
Accounts Receivable	
Accounts Receivable	5,915.79
Total Accounts Receivable	5,915.79
Total Current Assets	48,903.24
Fixed Assets	
Roadway Improvement	80,000.00
Accumulated Depreciation	-42,008.00
Total Fixed Assets	37,992.00
TOTAL ASSETS	<u>86,895.24</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Assessments	255.00
Total Other Current Liabilities	255.00
Total Current Liabilities	255.00
Total Liabilities	255.00
Equity	
Retained Earnings	83,232.89
Net Income	3,407.35
Total Equity	86,640.24
TOTAL LIABILITIES & EQUITY	<u>86,895.24</u>