

04/06/15

Green Circle Service Corporation
Balance Sheet
As of March 31, 2015

	<u>Mar 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	10,794.62
Savings Account	30,951.50
Total Checking/Savings	41,746.12
Accounts Receivable	
Accounts Receivable	6,089.28
Total Accounts Receivable	6,089.28
Other Current Assets	
Undeposited Funds	1,387.61
Total Other Current Assets	1,387.61
Total Current Assets	49,223.01
Fixed Assets	
Roadway Improvement	80,000.00
Accumulated Depreciation	-43,188.00
Total Fixed Assets	36,812.00
TOTAL ASSETS	<u>86,035.01</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Assessments	360.00
Total Other Current Liabili...	360.00
Total Current Liabilities	360.00
Total Liabilities	360.00
Equity	
Retained Earnings	83,232.89
Net Income	2,442.12
Total Equity	85,675.01
TOTAL LIABILITIES & EQUITY	<u>86,035.01</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.



April 6, 2015

William Painter
Treasurer
GREEN CIRCLE SERVICE CORPORATION