

01/11/16

**Green Circle Service Corporation**  
**Balance Sheet**  
As of December 31, 2015

|  | <u>Dec 31, 15</u>       |
|--|-------------------------|
| <b>ASSETS</b>                          |                         |
| <b>Current Assets</b>                  |                         |
| Checking/Savings                       |                         |
| Checking Account                       | 7,419.85                |
| Savings Account                        | 40,968.50               |
| <b>Total Checking/Savings</b>          | <u>48,388.35</u>        |
| <b>Accounts Receivable</b>             |                         |
| Accounts Receivable                    | 3,252.50                |
| <b>Total Accounts Receivable</b>       | <u>3,252.50</u>         |
| <b>Total Current Assets</b>            | 51,640.85               |
| <b>Fixed Assets</b>                    |                         |
| Roadway Improvement                    | 80,000.00               |
| Accumulated Depreciation               | <u>-46,732.00</u>       |
| <b>Total Fixed Assets</b>              | 33,268.00               |
| <b>Other Assets</b>                    |                         |
| Unsatisfied Judgments                  | <u>2,694.42</u>         |
| <b>Total Other Assets</b>              | <u>2,694.42</u>         |
| <b>TOTAL ASSETS</b>                    | <b><u>87,603.27</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                         |
| <b>Liabilities</b>                     |                         |
| <b>Current Liabilities</b>             |                         |
| Other Current Liabilities              |                         |
| Prepaid Assessments                    | <u>145.00</u>           |
| <b>Total Other Current Liabilities</b> | <u>145.00</u>           |
| <b>Total Current Liabilities</b>       | <u>145.00</u>           |
| <b>Total Liabilities</b>               | 145.00                  |
| <b>Equity</b>                          |                         |
| Retained Earnings                      | 87,572.28               |
| Net Income                             | <u>-114.01</u>          |
| <b>Total Equity</b>                    | <u>87,458.27</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b><u>87,603.27</u></b> |

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



January 11, 2016

William Painter  
Treasurer  
GREEN CIRCLE SERVICE CORPORATION