

10/03/16

Green Circle Service Corporation
Balance Sheet
As of September 30, 2016

	<u>Sep 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	3,081.82
Savings Account	53,985.65
Total Checking/Savings	57,067.47
Accounts Receivable	
Accounts Receivable	4,525.67
Total Accounts Receivable	4,525.67
Other Current Assets	
Undeposited Funds	715.00
Total Other Current Assets	715.00
Total Current Assets	62,308.14
Fixed Assets	
Roadway Improvement	80,000.00
Accumulated Depreciation	-50,276.00
Total Fixed Assets	29,724.00
Other Assets	
Unsatisfied Judgments	2,847.76
Total Other Assets	2,847.76
TOTAL ASSETS	<u>94,879.90</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Assessments	274.00
Total Other Current Liabilities	274.00
Total Current Liabilities	274.00
Total Liabilities	274.00
Equity	
Retained Earnings	91,975.50
Net Income	2,630.40
Total Equity	94,605.90
TOTAL LIABILITIES & EQUITY	<u>94,879.90</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.



October 3, 2016

William Painter
Treasurer
GREEN CIRCLE SERVICE CORPORATION