

01/07/17

Green Circle Service Corporation
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	3,885.16
Savings Account	53,992.33
Total Checking/Savings	<u>57,877.49</u>
Accounts Receivable	
Accounts Receivable	4,022.23
Total Accounts Receivable	<u>4,022.23</u>
Other Current Assets	
Undeposited Funds	164.35
Total Other Current Assets	<u>164.35</u>
Total Current Assets	62,064.07
Fixed Assets	
Roadway Improvement	80,000.00
Accumulated Depreciation	-51456.00
Total Fixed Assets	<u>28,544.00</u>
Other Assets	
Former Parcel Owner Unpaid	1,348.35
Unsatisfied Judgments	2,898.63
Total Other Assets	<u>4,246.98</u>
TOTAL ASSETS	<u>94,855.05</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Assessments	316.75
Total Other Current Liabilities	<u>316.75</u>
Total Current Liabilities	<u>316.75</u>
Total Liabilities	316.75
Equity	
Retained Earnings	91,975.50
Net Income	2,562.80
Total Equity	<u>94,538.30</u>
TOTAL LIABILITIES & EQUITY	<u>94,855.05</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.



January 7, 2017

William Painter
Treasurer
GREEN CIRCLE SERVICE CORPORATION