

04/06/17

**Green Circle Service Corporation**  
**Balance Sheet**  
As of March 31, 2017

	<u>Mar 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking Account	2,333.96
Savings Account	58,999.27
<b>Total Checking/Savings</b>	61,333.23
<b>Accounts Receivable</b>	
Accounts Receivable	5,266.64
<b>Total Accounts Receivable</b>	5,266.64
<b>Other Current Assets</b>	
Undeposited Funds	270.00
<b>Total Other Current Assets</b>	270.00
<b>Total Current Assets</b>	66,869.87
<b>Fixed Assets</b>	
Roadway Improvement	80,000.00
Accumulated Depreciation	-52636.00
<b>Total Fixed Assets</b>	27,364.00
<b>Other Assets</b>	
Former Parcel Owner Unpaid	1,375.71
Unsatisfied Judgments	2,949.50
<b>Total Other Assets</b>	4,325.21
<b>TOTAL ASSETS</b>	<b><u>98,559.08</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Prepaid Assessments	1,006.75
<b>Total Other Current Liabili...</b>	1,006.75
<b>Total Current Liabilities</b>	1,006.75
<b>Total Liabilities</b>	1,006.75
<b>Equity</b>	
Retained Earnings	91,975.50
Net Income	5,576.83
<b>Total Equity</b>	97,552.33
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>98,559.08</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.



April 6, 2017

William Painter  
Treasurer  
GREEN CIRCLE SERVICE CORPORATION