

07/10/17

Green Circle Service Corporation
Balance Sheet
As of June 30, 2017

	<u>Jun 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	3,324.79
Savings Account	64,006.71
Total Checking/Savings	67,331.50
Accounts Receivable	
Accounts Receivable	2,642.57
Total Accounts Receivable	2,642.57
Other Current Assets	
Undeposited Funds	450.00
Total Other Current Assets	450.00
Total Current Assets	70,424.07
Fixed Assets	
Roadway Improvement	80,000.00
Accumulated Depreciation	-53,816.00
Total Fixed Assets	26,184.00
Other Assets	
Former Parcel Owner Unpaid	1,404.69
Unsatisfied Judgments	2,999.26
Total Other Assets	4,403.95
TOTAL ASSETS	<u>101,012.02</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Assessments	691.75
Total Other Current Liabili...	691.75
Total Current Liabilities	691.75
Total Liabilities	691.75
Equity	
Retained Earnings	91,975.50
Net Income	8,344.77
Total Equity	100320.27
TOTAL LIABILITIES & EQUITY	<u>101,012.02</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.



July 10, 2017

William Painter
Treasurer
GREEN CIRCLE SERVICE CORPORATION