

10/04/17

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

	<u>Sep 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	6,786.47
Savings Account	64,014.63
Total Checking/Savings	70,801.10
Accounts Receivable	
Accounts Receivable	2,978.59
Total Accounts Receivable	2,978.59
Other Current Assets	
Undeposited Funds	520.00
Total Other Current Assets	520.00
Total Current Assets	74,299.69
Fixed Assets	
Roadway Improvement	80,000.00
Accumulated Depreciation	-54,998.00
Total Fixed Assets	25,002.00
Other Assets	
Former Parcel Owner Unpaid	1,435.11
Unsatisfied Judgments	3,049.48
Total Other Assets	4,484.59
TOTAL ASSETS	<u>103,786.28</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Assessments	550.00
Total Other Current Liabili...	550.00
Total Current Liabilities	550.00
Total Liabilities	550.00
Equity	
Retained Earnings	100320.27
Net Income	2,916.01
Total Equity	103236.28
TOTAL LIABILITIES & EQUITY	<u>103,786.28</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 4, 2017

William Painter
Treasurer
GREEN CIRCLE SERVICE CORPORATION