

07/17/11

Green Circle Service Corporation
Balance Sheet
As of June 30, 2011

	<u>Jun 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	14,189.26
Savings Account	3,889.53
Total Checking/Savings	<u>18,078.79</u>
Accounts Receivable	
Accounts Receivable	3,450.49
Total Accounts Receivable	<u>3,450.49</u>
Other Current Assets	
Undeposited Funds	90.00
Total Other Current Assets	<u>90.00</u>
Total Current Assets	21,619.28
Fixed Assets	
Roadway Improvement	80,000.00
Accumulated Depreciation	-23,840.00
Total Fixed Assets	<u>56,160.00</u>
TOTAL ASSETS	<u>77,779.28</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Prepaid Assessments	3,665.00
Total Long Term Liabilities	<u>3,665.00</u>
Total Liabilities	3,665.00
Equity	
Retained Earnings	72,373.70
Net Income	1,740.58
Total Equity	<u>74,114.28</u>
TOTAL LIABILITIES & EQUITY	<u>77,779.28</u>

The information contained in this report is, to the best of my knowledge and belief, accurate and complete.



July 18, 2011

William Painter
Treasurer
GREEN CIRCLE SERVICE CORPORATION