

04/05/11

Green Circle Service Corporation
Balance Sheet
As of March 31, 2011

	<u>Mar 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	13,138.73
Savings Account	3,889.16
Total Checking/Savings	<u>17,027.89</u>
Accounts Receivable	
Accounts Receivable	2,372.50
Total Accounts Receivable	<u>2,372.50</u>
Total Current Assets	19,400.39
Fixed Assets	
Roadway Improvement	80,000.00
Accumulated Depreciation	-22,300.00
Total Fixed Assets	<u>57,700.00</u>
TOTAL ASSETS	<u>77,100.39</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Prepaid Assessments	4,185.00
Total Long Term Liabilities	<u>4,185.00</u>
Total Liabilities	4,185.00
Equity	
Retained Earnings	72,373.70
Net Income	541.69
Total Equity	<u>72,915.39</u>
TOTAL LIABILITIES & EQUITY	<u>77,100.39</u>

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



April 5, 2011

William Painter
Treasurer
GREEN CIRCLE SERVICE CORPORATION