

10/13/14

Green Circle Service Corporation
Balance Sheet
As of September 30, 2014

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	9,584.84
Savings Account	<u>30,936.13</u>
Total Checking/Savings	40,520.97
Accounts Receivable	
Accounts Receivable	<u>5,298.18</u>
Total Accounts Receivable	5,298.18
Total Current Assets	45,819.15
Fixed Assets	
Roadway Improvement	80,000.00
Accumulated Depreciation	<u>-40,828.00</u>
Total Fixed Assets	<u>39,172.00</u>
TOTAL ASSETS	<u>84,991.15</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Assessments	<u>520.26</u>
Total Other Current Liabilities	<u>520.26</u>
Total Current Liabilities	<u>520.26</u>
Total Liabilities	520.26
Equity	
Retained Earnings	83,232.89
Net Income	<u>1,238.00</u>
Total Equity	<u>84,470.89</u>
TOTAL LIABILITIES & EQUITY	<u>84,991.15</u>