

10/15/11

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

	<u>Sep 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	16,138.61
Savings Account	3,889.90
Total Checking/Savings	<u>20,028.51</u>
Accounts Receivable	
Accounts Receivable	3,802.88
Total Accounts Receiva...	<u>3,802.88</u>
Total Current Assets	23,831.39
Fixed Assets	
Roadway Improvement	
Roadway Improvement	80,000.00
Accumulated Depreciati...	-25,226.00
Total Fixed Assets	<u>54,774.00</u>
TOTAL ASSETS	<u>78,605.39</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Prepaid Assessments	3,255.00
Total Long Term Liabilit...	<u>3,255.00</u>
Total Liabilities	3,255.00
Equity	
Retained Earnings	
Retained Earnings	74,114.28
Net Income	1,236.11
Total Equity	<u>75,350.39</u>
TOTAL LIABILITIES & EQUITY	<u>78,605.39</u>

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



October 15, 2011

William Painter
Treasurer
GREEN CIRCLE SERVICE CORPORATION