

10/04/12

Green Circle Service Corporation
Balance Sheet
As of September 30, 2012

	<u>Sep 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	16,285.20
Savings Account	<u>8,894.62</u>
Total Checking/Savings	25,179.82
Accounts Receivable	
Accounts Receivable	<u>6,394.18</u>
Total Accounts Receivable	<u>6,394.18</u>
Total Current Assets	31,574.00
Fixed Assets	
Roadway Improvement	80,000.00
Accumulated Depreciation	<u>-30,770.00</u>
Total Fixed Assets	<u>49,230.00</u>
TOTAL ASSETS	<u>80,804.00</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Assessments	<u>2,275.00</u>
Total Other Current Liabilities	<u>2,275.00</u>
Total Current Liabilities	<u>2,275.00</u>
Total Liabilities	2,275.00
Equity	
Retained Earnings	77,058.54
Net Income	<u>1,470.46</u>
Total Equity	<u>78,529.00</u>
TOTAL LIABILITIES & EQUITY	<u>80,804.00</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, 2012

William Painter
Treasurer
GREEN CIRCLE SERVICE CORPORATION