

04/08/18

Green Circle Service Corporation
Balance Sheet
As of March 31, 2018

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	4,829.06
Savings Account	70,030.85
Total Checking/Savings	<u>74,859.91</u>
Accounts Receivable	
Accounts Receivable	3,837.49
Total Accounts Receivable	<u>3,837.49</u>
Other Current Assets	
Undeposited Funds	720.00
Total Other Current Assets	<u>720.00</u>
Total Current Assets	79,417.40
Fixed Assets	
Roadway Improvement	80,000.00
Accumulated Depreciation	-57,362.00
Total Fixed Assets	<u>22,638.00</u>
Other Assets	
Unsatisfied Judgments	990.46
Total Other Assets	<u>990.46</u>
TOTAL ASSETS	<u>103,045.86</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Assessments	1,040.00
Total Other Current Liabilities	<u>1,040.00</u>
Total Current Liabilities	<u>1,040.00</u>
Total Liabilities	1,040.00
Equity	
Retained Earnings	100,320.27
Net Income	1,685.59
Total Equity	<u>102,005.86</u>
TOTAL LIABILITIES & EQUITY	<u>103,045.86</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.



April 8, 2018

William Painter
Treasurer
GREEN CIRCLE SERVICE CORPORATION