

# GREEN CIRCLE SERVICE CORPORATION

## BALANCE SHEET

As of 03/31/21

### ASSETS

#### CURRENT ASSETS

CASH IN BANK	\$ 4,994.79
CASH IN SAVINGS	100,126.69
ACCOUNTS RECEIVABLE	<134.21>
ROADWAY IMPROVEMENT	80,000.00
ACCUMULATED DEPRECIATION	<59,724.00>

TOTAL CURRENT ASSETS 125,263.27

#### TOTAL ASSETS

\$ 125,263.27

### LIABILITIES AND EQUITY

#### CAPITAL OR EQUITY

NET WORTH	122,582.81
NET PROFIT OR <LOSS>	2,680.46

TOTAL CAPITAL OR EQUITY 125,263.27

#### TOTAL LIABILITIES AND EQUITY

\$ 125,263.27