

GREEN CIRCLE SERVICE CORPORATION

BALANCE SHEET

As of 09/30/21

ASSETS

CURRENT ASSETS

| | |
|--------------------------|-------------|
| CASH IN BANK | \$ 6,195.26 |
| CASH IN SAVINGS | 105,136.91 |
| ACCOUNTS RECEIVABLE | <132.21> |
| ROADWAY IMPROVEMENT | 80,000.00 |
| ACCUMULATED DEPRECIATION | <59,724.00> |

| | |
|----------------------|------------|
| TOTAL CURRENT ASSETS | 131,475.96 |
|----------------------|------------|

TOTAL ASSETS

\$ 131,475.96

LIABILITIES AND EQUITY

CAPITAL OR EQUITY

| | |
|----------------------|------------|
| NET WORTH | 128,345.41 |
| NET PROFIT OR <LOSS> | 3,130.55 |

| | |
|-------------------------|------------|
| TOTAL CAPITAL OR EQUITY | 131,475.96 |
|-------------------------|------------|

TOTAL LIABILITIES AND EQUITY

\$ 131,475.96