

GREEN CIRCLE SERVICE CORPORATION

BALANCE SHEET

As of 09/30/22

ASSETS

CURRENT ASSETS

CASH IN BANK	\$ 7,169.80
CASH IN SAVINGS	73,154.31
ACCOUNTS RECEIVABLE	<829.00>
ROADWAY IMPROVEMENT	80,000.00
ACCUMULATED DEPRECIATION	<59,724.00>

TOTAL CURRENT ASSETS

99,771.11

TOTAL ASSETS

\$ 99,771.11

LIABILITIES AND EQUITY

CAPITAL OR EQUITY

NET WORTH	95,058.08
NET PROFIT OR <LOSS>	4,713.03

TOTAL CAPITAL OR EQUITY

99,771.11

TOTAL LIABILITIES AND EQUITY

\$ 99,771.11