

09/09/08

Green Circle Service Corporation  
Balance Sheet Standard  
As of September 9, 2008

|                                | <u>Sep 9, '08</u>       |
|--------------------------------|-------------------------|
| ASSETS                         |                         |
| Current Assets                 |                         |
| Checking/Savings               |                         |
| WAMU Checking Account          | 1,868.36                |
| WAMU Money Market Acco...      | <u>10,901.75</u>        |
| Total Checking/Savings         | 12,770.11               |
| Accounts Receivable            |                         |
| Accounts Receivable            | <u>-9,055.00</u>        |
| Total Accounts Receivable      | -9,055.00               |
| Other Current Assets           |                         |
| Allowance for Doubtful Acco... | <u>-1,200.00</u>        |
| Total Other Current Assets     | <u>-1,200.00</u>        |
| Total Current Assets           | 2,515.11                |
| Fixed Assets                   |                         |
| Roadway Improvement            | 80,000.00               |
| Accum. Deprec.                 | <u>-4,000.00</u>        |
| Total Fixed Assets             | <u>76,000.00</u>        |
| TOTAL ASSETS                   | <u><u>78,515.11</u></u> |
| LIABILITIES & EQUITY           |                         |
| Equity                         |                         |
| Retained Earnings              | 75,925.53               |
| Net Income                     | <u>2,589.58</u>         |
| Total Equity                   | <u>78,515.11</u>        |
| TOTAL LIABILITIES & EQUITY     | <u><u>78,515.11</u></u> |