

GREEN CIRCLE SERVICE CORPORATION

BALANCE SHEET

As of 03/31/20

ASSETS

CURRENT ASSETS

CASH IN BANK	\$ 4,025.76
CASH IN SAVINGS	90,107.84
ACCOUNTS RECEIVABLE	5,356.72
UNSATISFIED JUDGEMENTS	1,023.24
ROADWAY IMPROVEMENT	80,000.00
ACCUMULATED DEPRECIATION	<59,724.00>

TOTAL CURRENT ASSETS	<u>120,789.56</u>
----------------------	-------------------

TOTAL ASSETS

\$ 120,789.56

LIABILITIES AND EQUITY

CAPITAL OR EQUITY

NET WORTH	113,849.75
NET PROFIT OR <LOSS>	6,939.81

TOTAL CAPITAL OR EQUITY	<u>120,789.56</u>
-------------------------	-------------------

TOTAL LIABILITIES AND EQUITY

\$ 120,789.56