

GREEN CIRCLE SERVICE CORPORATION

BALANCE SHEET

As of 03/31/22

ASSETS

CURRENT ASSETS

CASH IN BANK	\$ 8,811.49
CASH IN SAVINGS	93,146.48
ACCOUNTS RECEIVABLE	<1,251.50>
ROADWAY IMPROVEMENT	80,000.00
ACCUMULATED DEPRECIATION	<59,724.00>

TOTAL CURRENT ASSETS

120,982.47

TOTAL ASSETS

\$ 120,982.47

LIABILITIES AND EQUITY

CAPITAL OR EQUITY

NET WORTH	128,345.41
NET PROFIT OR <LOSS>	<7,362.94>

TOTAL CAPITAL OR EQUITY

120,982.47

TOTAL LIABILITIES AND EQUITY

\$ 120,982.47