

06/27/09

**Green Circle Service Corporation**  
**Balance Sheet**  
As of June 27, 2009

	<u>Jun 27, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
WAMU Checking Account	1,726.90
WAMU Money Market Account	<u>13,477.31</u>
Total Checking/Savings	15,204.21
Accounts Receivable	
Accounts Receivable	<u>-8,610.00</u>
Total Accounts Receivable	-8,610.00
Other Current Assets	
Allowance for Doubtful Accou..	<u>-1,200.00</u>
Total Other Current Assets	<u>-1,200.00</u>
Total Current Assets	5,394.21
<b>Fixed Assets</b>	
Roadway Improvement	80,000.00
Accum. Deprec.	<u>-12,000.00</u>
Total Fixed Assets	<u>68,000.00</u>
<b>TOTAL ASSETS</b>	<b><u>73,394.21</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	75,775.53
Net Income	<u>-2,381.32</u>
Total Equity	<u>73,394.21</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>73,394.21</u></b>