

Green Circle Service Corporation
Balance Sheet Detail
 As of December 31, 2005

asis

12/31/2005

Type	Date	Num	Name	Memo	Clr	Split	amount	balance
ASSETS								0.00
Current Assets								0.00
Checking/Savings								0.00
WAMU Checking Account								0.00
Deposit	11/16/2005		Taormina Residents	Deposit-INITI...	*	Fees-TTCI	100.00	100.00
Check	11/29/2005	BANK	WAMU		*	Bank - Supplies	-26.25	73.75
Deposit	12/5/2005	Dep	Taormina Residents	Deposit-TLC...	*	Fees - TLCA	300.00	373.75
Deposit	12/15/2005	dep	Taormina Residents	Deposit	*	Fees - TLCA	0.00	373.75
Deposit	12/27/2005	DEP	Taormina Residents	Crowley - 4rd...	*	Fees	75.00	448.75
Total WAMU Checking Account							448.75	448.75
WAMU Money Market Account								0.00
Total WAMU Money Market Account								0.00
Total Checking/Savings							448.75	448.75
Accounts Receivable								0.00
Accounts Receivable								0.00
Total Accounts Receivable								0.00
Total Accounts Receivable								0.00
Other Current Assets								0.00
Undeposited Funds								0.00
Total Undeposited Funds								0.00
Total Other Current Assets								0.00
Total Current Assets							448.75	448.75
Fixed Assets								0.00
Total Fixed Assets								0.00
Other Assets								0.00
Total Other Assets								0.00
TOTAL ASSETS							448.75	448.75
LIABILITIES & EQUITY								0.00
Liabilities								0.00
Current Liabilities								0.00
Accounts Payable								0.00
Accounts Payable								0.00
Total Accounts Payable								0.00
Total Accounts Payable								0.00