

03/09/09

Green Circle Service Corporation
Balance Sheet
As of March 9, 2009

	<u>Mar 9, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
WAMU Checking Account	2,554.15
WAMU Money Market Account	9,300.00
Total Checking/Savings	<u>11,854.15</u>
Accounts Receivable	
Accounts Receivable	-7,890.00
Total Accounts Receivable	<u>-7,890.00</u>
Other Current Assets	
Allowance for Doubtful Accou..	-1,200.00
Total Other Current Assets	<u>-1,200.00</u>
Total Current Assets	2,764.15
Fixed Assets	
Roadway Improvement	80,000.00
Accum. Deprec.	-4,000.00
Total Fixed Assets	<u>76,000.00</u>
TOTAL ASSETS	<u><u>78,764.15</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	75,775.53
Net Income	2,988.62
Total Equity	<u>78,764.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>78,764.15</u></u>