12/05/07

Green Circle Service Corporation
Balance Sheet Standard
As of December 5, 2007

	Dec 5, '07
ASSETS	
Current Assets	
Checking/Savings	
WAMU Money Market Acc...	6,892.10
WAMU Checking Account	11,674.75
Total Checking/Savings	18,566.85
Accounts Receivable	
Accounts Receivable	4,537.75
Allowance for Doubtful Acc	-3,772.75
Total Accounts Receivable	765.00
Other Current Assets	
Undeposited Funds	165.00
Total Other Current Assets	165.00
Total Current Assets	19,496.85
TOTAL ASSETS	19,496.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	10,914.77
Total Accounts Payable	10,914.77
Other Current Liabilities	
Restricted Funds	
Signage	153.92
Total Restricted Funds	153.92
Pre-Paid Maintenance Fe...	4,231.87
Total Other Current Liabiliti...	4,385.79
Total Current Liabilities	15,300.56
Total Liabilities	15,300.56
Equity	
Retained Earnings	6,155.82
Net Income	-1,959.53
Total Equity	4,196.29
TOTAL LIABILITIES & EQUITY	19,496.85

gone $7,000

10/12/07	1152 Swetek, Tom	WAMU Checking Account	-425.00
10/11/07		Cleaning	425.00
			425.00
10/18/07	1153 Linda Lambert	WAMU Checking Account	-46.08
10/18/07		Signage	46.08
			46.08
11/10/07	1160 Miguel Carbajal	WAMU Checking Account	-400.00
11/10/07		Contingency Fees From TTCI	400.00
			400.00
11/15/07	1163 E. J. Harrison	WAMU Checking Account	-85.27
11/15/07		Trash Collection	85.27
			85.27
11/29/07	1164 Pavement Coatings Co.	WAMU Checking Account	-67,880.70
11/06/07	71102	Contingency Fees From TTCI	64,979.99
		Attorney Fee Contingency	2,900.71
			67,880.70
12/03/07	2233 J&H Engineering Inc.	[not yet paid]	10,851.00
			10,851.00
			79,688.05

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known upcoming additional road expenditures

signage	1568.92	
J&H	1000	(estimate, reality unknown)
paving	730.42	
	3299.34	
past/known	79688.05	
	82987.39	
orig est:	77000	
overrun	**5987.39**	

- field change ?

change order

3300