

## GREEN CIRCLE SERVICE CORPORATION

## BALANCE SHEET

As of 9/30/2025

## CURRENT ASSETS

|                          |             |
|--------------------------|-------------|
| CASH IN BANK             | 11,269.95   |
| CASH IN SAVINGS          | 101,184.91  |
| ACCOUNTS RECEIVABLE      | 1,124.00    |
| ROADWAY IMPROVEMENT      | 80,000.00   |
| ACCUMULATED DEPRECIATION | <80,000.00> |

## TOTAL CURRENT ASSETS

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113,578.86

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113,578.86

## CAPITAL OR EQUITY

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|----------------------|------------|
| NET WORTH            | 106,398.23 |
| NET PROFIT OR <LOSS> | 7,180.63   |

## TOTAL CAPITAL OR EQUITY

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113,578.86

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113,578.86