

# GREEN CIRCLE SERVICE CORPORATION

## BALANCE SHEET

As of 12/31/22

### ASSETS

#### CURRENT ASSETS

CASH IN BANK	\$ 9,017.82
CASH IN SAVINGS	73,157.91
ACCOUNTS RECEIVABLE	<654.00>
ROADWAY IMPROVEMENT	80,000.00
ACCUMULATED DEPRECIATION	<59,724.00>

TOTAL CURRENT ASSETS	101,797.73
----------------------	------------

#### TOTAL ASSETS

**\$ 101,797.73**

### LIABILITIES AND EQUITY

#### CAPITAL OR EQUITY

NET WORTH	95,058.08
NET PROFIT OR <LOSS>	6,739.65

TOTAL CAPITAL OR EQUITY	101,797.73
-------------------------	------------

#### TOTAL LIABILITIES AND EQUITY

**\$ 101,797.73**