

GREEN CIRCLE SERVICE CORPORATION

BALANCE SHEET

As of 12/31/23

ASSETS

CURRENT ASSETS

CASH IN BANK	\$ 5,091.87
CASH IN SAVINGS	79,169.25
ACCOUNTS RECEIVABLE	<160.00>
ROADWAY IMPROVEMENT	80,000.00
ACCUMULATED DEPRECIATION	<59,724.00>

TOTAL CURRENT ASSETS

104,377.12

TOTAL ASSETS

\$ 104,377.12

LIABILITIES AND EQUITY

CAPITAL OR EQUITY

NET WORTH	111,160.13
NET PROFIT OR <LOSS>	<6,783.01>

TOTAL CAPITAL OR EQUITY

104,377.12

TOTAL LIABILITIES AND EQUITY

\$ 104,377.12