

Green Circle Service Corporation

Financial Position

As of October 10, 2007

	<u>Oct 10, '07</u>
ASSETS	
Current Assets	
Checking/Savings	
WAMU Money Market Account	76,654.48
WAMU Checking Account	10,504.53
Total Checking/Savings	87,159.01
Accounts Receivable	
Accounts Receivable	7,705.25
Total Accounts Receivable	7,705.25
Total Current Assets	94,864.26
TOTAL ASSETS	94,864.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-23.76
Total Accounts Payable	-23.76
Other Current Liabilities	
Pre-Paid Maintenance Fees	11,130.74
Total Other Current Liabilities	11,130.74
Total Current Liabilities	11,106.98
Total Liabilities	11,106.98
Equity	
Retained Earnings	6,155.82
Fund Balances	
Attorney Fee Contingency	6,352.84
Contingency Fees From TTCl	65,804.99
Total Fund Balances	72,157.83
Net Income	5,443.63
Total Equity	83,757.28
TOTAL LIABILITIES & EQUITY	94,864.26