

11/13/07

Green Circle Service Corporation
Balance Sheet Standard
 As of November 13, 2007

	Nov 13, '07
ASSETS	
Current Assets	
Checking/Savings	
WAMU Money Market Acc...	76,892.10
WAMU Checking Account	11,512.28
Total Checking/Savings	88,404.38
Accounts Receivable	
Accounts Receivable	4,822.75
Allowance for Doubtful Acc	-3,772.75
Total Accounts Receivable	1,050.00
Other Current Assets	
Undeposited Funds	392.50
Total Other Current Assets	392.50
Total Current Assets	89,846.88
TOTAL ASSETS	89,846.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Pre-Paid Maintenance Fe...	11,130.74
Total Other Current Liabiliti...	11,130.74
Total Current Liabilities	11,130.74
Total Liabilities	11,130.74
Equity	
Retained Earnings	6,155.82
Fund Balances	
Attorney Fee Contingency	6,352.84
Contingency Fees From T...	65,804.99
Total Fund Balances	72,157.83
Net Income	402.49
Total Equity	78,716.14
TOTAL LIABILITIES & EQUITY	89,846.88