

12/05/07

Green Circle Service Corporation

Balance Sheet Standard

As of December 5, 2007

	Dec 5, '07
ASSETS	
Current Assets	
Checking/Savings	
WAMU Money Market Acc...	6,892.10
WAMU Checking Account	11,674.75
Total Checking/Savings	18,566.85
Accounts Receivable	
Accounts Receivable	4,537.75
Allowance for Doubtful Acc	-3,772.75
Total Accounts Receivable	765.00
Other Current Assets	
Undeposited Funds	165.00
Total Other Current Assets	165.00
Total Current Assets	19,496.85
TOTAL ASSETS	19,496.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	10,914.77
Total Accounts Payable	10,914.77
Other Current Liabilities	
Restricted Funds	
Signage	153.92
Total Restricted Funds	153.92
Pre-Paid Maintenance Fe...	4,231.87
Total Other Current Liabili...	4,385.79
Total Current Liabilities	15,300.56
Total Liabilities	15,300.56
Equity	
Retained Earnings	6,155.82
Net Income	-1,959.53
Total Equity	4,196.29
TOTAL LIABILITIES & EQUITY	19,496.85