

March 16, 2023

Subject: **Financial Capability Statement**

To whom it may concern:

Greenleaf Environmental Services is more than capable of financially covering the required bonding for both the surface reclamation and plugging and abandonment of Greenleaf Disposal 1. Greenleaf has a strong financial capability to fulfill all obligations related to COGCC bonding requirements. Greenleaf's annual revenue is over 1M.

To further demonstrate our financial strength, please find below a summary of our current financial situation:

1. Revenue: As previously mentioned, our annual revenue is over \$1,000,000, and we have consistently increased our revenue over the past few years.
2. Assets: We have assets that far exceed the amount of the requested bond. Our current assets include inventory, equipment, and accounts receivable.
3. Liabilities: Our current liabilities are minimal, and we have a strong history of paying our debts on time.
4. Cash Flow: Our cash flow is positive, and we have ample reserves to cover any unexpected expenses.
5. Management: Our management team has a wealth of experience in the industry and has successfully navigated through various economic cycles.

We understand the importance of fulfilling our financial obligations, and we assure you that we have the financial capability to do so. We would be happy to provide any additional information or documentation as required.

CEO, Greenleaf Environmental

