

Balance Sheet Suggested Format

CURRENT ASSETS:

Cash _____
Accounts Receivable _____
Inventory _____

TOTAL CURRENT ASSETS \$ _____

PROPERTY & EQUIPMENT:

Land and Building _____
Fixtures & Equipment _____
Vehicles _____
Less Accumulated Dep. (_____)

NET FIXED ASSETS \$ _____

OTHER ASSETS:

License _____
Goodwill _____

TOTAL ASSETS \$ _____

CURRENT LIABILITIES:

Notes Payable (1 year) _____
Accounts Payable _____
Accrued Expenses _____
Taxes Owed _____
Long Term Dept (Current Amt) _____

TOTAL CURRENT LIABILITIES \$ _____

LONG TERM DEBT \$ _____

Loans _____

TOTAL LIABILITIES _____

STOCKHOLDERS EQUITY:

Capital Stock _____
Paid-In Capital _____
Retained Earnings _____

TOTAL NET WORTH \$ _____

TOTAL LIABILITIES AND NET WORTH \$ _____