

BALANCE SHEET

As of :

ASSETS

Current Assets

Cash
Accounts Receivable
Inventory
Supplies
Prepaid Expenses
Total Current Assets

0

Fixed Assets

Property
Building
Leasehold Improvements
Equipment
Furniture/Fixtures
Vehicles
Subtotal
(Less) Accumulated Depreciation
Net Fixed Assets

0

0

TOTAL ASSETS

0

LIABILITIES

Current Liabilities

Accounts Payable
Taxes Payable
Accrued Payroll
Short Term Notes Payable
Current Portion of Long Term Debt
Total Current Liabilities

0

Long Term Liabilities

Long Term Debt
Total Long-Term Liabilities

0

TOTAL LIABILITIES

0

NET WORTH

Owners' Investment
Retained Earnings
Current Year Income

TOTAL NET WORTH

0

TOTAL LIABILITIES & NET WORTH

0