

Balance Sheet Suggested Format

	<u>Year 1</u>	<u>Year 2</u>
<u>CURRENT ASSETS:</u>		
Cash	_____	_____
Accounts Receivable	_____	_____
Other	_____	_____
TOTAL CURRENT ASSETS:	=====	=====
<u>PROPERTY AND EQUIPMENT:</u>		
Land and Building	_____	_____
Fixtures and Equipment	_____	_____
Vehicle	_____	_____
Less Accumulated Dep.	(_____)	(_____)
NET FIXED ASSETS:	=====	=====
<u>OTHER ASSETS:</u>		
License	_____	_____
Goodwill	_____	_____
TOTAL ASSETS:	=====	=====
<u>CURRENT LIABILITIES:</u>		
Notes Payable (1 year or less)	_____	_____
Accounts Payable	_____	_____
Accrued Expenses	_____	_____
Taxes Owed	_____	_____
Long Term Debt (current amount)	_____	_____
Other	_____	_____
TOTAL CURRENT LIABILITIES:	=====	=====
<u>LONG TERM DEBT:</u>		
Loans	_____	_____
Other	_____	_____
TOTAL LIABILITIES:	=====	=====
<u>STOCKHOLDERS EQUITY:</u>		
Capital Stock	_____	_____
Paid-In Capital	_____	_____
Retained Earnings	_____	_____
TOTAL NET WORTH:	=====	=====
TOTAL LIABILITIES AND NET WORTH:	=====	=====