

Name of Business: _____

ASSETS	Opening or as of _____	Projected Year 1	Projected Year 2
Current Assets			
Cash	+	_____	_____
Accounts Receivable	+	_____	_____
Inventory	+	_____	_____
Other:	+	_____	_____
Total Current Assets	=	\$-	\$-
Fixed Assets			
Land	+	\$-	\$-
Building	+	\$-	\$-
Machinery & Equipment	+	\$-	\$-
Furniture & Fixtures	+	\$-	\$-
Other:	+	\$-	\$-
Less Accumulated Depreciation	-	\$-	\$-
Total Fixed Assets	=	\$-	\$-
TOTAL ASSETS	=	\$-	\$-
LIABILITIES & NET WORTH			
Current Liabilities			
Notes Payable	+	\$-	_____
Accounts Payable	+	\$-	_____
Accrued Expenses	+	\$-	_____
Current Portion of Long Term Debt	+	\$-	_____
Other:	+	\$-	_____
Total Long Term Liabilities	=	\$-	\$-
Long Term Liabilities			
Long Term Notes (over 1 yr)	+	\$-	_____
Shareholder Loans (over 1 yr)	+	\$-	_____
Other:	+	\$-	_____
Total Long Term Liabilities	=	\$-	\$-
TOTAL LIABILITIES	=	\$-	\$-
Net Worth/Equity			
Stock: Original Investment	+	\$-	_____
Retained Earnings	+	\$-	_____
Current Year Net Profit	+	\$-	_____
Owner's Draw	-	\$-	_____
Owner's Contribution/Investment	+	\$-	_____
NET WORTH	=	\$-	\$-
TOTAL LIABILITIES + NET WORTH	=	\$-	\$-

NOTES:

- 1) Total Assets = Current Assets + Fixed Assets
- 2) Total Liab. = Current Liab. + Long Term Liab.
- 3) Total Liabilities + Net Worth = Total Assets

Certified to Be True and Correct

BY: _____

DATE: _____