

BALANCE SHEET

Company: _____

Owner(s): _____

Balance Sheet as of: _____

ASSETS

Current Assets	
Cash in Bank	
Accounts Receivable	
Inventory	
Pre-Paid Expenses	
Other Current Assets	
Total Current Assets	

Fixed (Long-Term) Assets	
Land & Buildings	
Machinery & Equipment	
Furniture & Fixtures	
Leasehold Improvements	
LESS: Accumulated Depreciation	
Other Fixed Assets	
Total Fixed Assets	

Other Assets¹	
Intangibles	
Goodwill	
Other	
Total Other Assets	

TOTAL ASSETS

LIABILITIES

Current Liabilities	
Accounts Payable	
Interest Payable	
Taxes Payable	
Short-Term Notes Payable ²	
Current Portion of Long-Term Debt	
Other Current Liabilities	
Total Current Liabilities	

Long-Term Liabilities	
Bank Loans Payable	
Notes Payable to Stockholders/Owners	
Other Long-Term Debt	
LESS: Short-Term Portion of LT Debt	
Total Long-Term Liabilities	

TOTAL LIABILITIES

OWNER'S EQUITY

Capital Stock/Shares	
Retained Earnings	
TOTAL OWNER'S EQUITY	

TOTAL LIABILITIES & OWNER'S EQUITY

¹ Describe/list *Other Assets* on a separate sheet.

² Due in less than 12 months.