

SAMPLE BLANK FORM: BALANCE SHEET

BALANCE SHEET	Name: Address					
ASSETS	Month	Day	Year	Month	Day	Year
<u>CURRENT ASSETS</u>	<u>Current Year</u>			<u>Prior Year</u>		
1. Cash on Hand in Banks						
2. Time Deposits and short-term investments						
3. Accounts receivable						
4. Less: Allowance for doubtful accounts	()	()
5. Inventories						
6. Prepayments						
7. _____						
8. _____						
9. Total Current Assets (Add 1 through 8)			\$0.00			\$0.00
<u>FIXED ASSETS</u>						
10. Land						
11. Buildings						
12. Furniture and equipment						
13. Water Plant and Equipment						
14. Less: Accumulated depreciation	()	()
15. Net Total Fixed Assets (Add 10 through 14)			\$0.00			\$0.00
<u>OTHER ASSETS</u>						
16. _____						
17. _____						
18. Total Assets (Add 9, 15, 16, and 17)			\$0.00			\$0.00
LIABILITIES AND EQUITIES						
<u>CURRENT LIABILITIES</u>						
19. Accounts Payable						
20. Notes Payable						
21. Current portion of USDA note						
22. Customer deposits						
23. Taxes payable						
24. Interest payable USDA						
25. _____						
26. _____						
27. Total Current Liabilities (Add 19 through 26)			\$0.00			\$0.00
<u>LONG -TERM LIABILITIES</u>						
28. Notes payable USDA						
29. _____						
30. _____						
31. Total Long-term Liabilities (Add 28 through 30)			\$0.00			\$0.00
32. Total Liabilities (Add 27 and 31)			\$0.00			\$0.00
<u>EQUITY</u>						
33. Retained earnings			\$0.00			\$0.00
34. Memberships						
35. Total Equity (Add lines 33 and 34)			\$0.00			\$0.00
36. Total Liabilities and Equity (Add lines 32 and 35)			\$0.00			\$0.00
CERTIFIED CORRECT	Date		Appropriate Official (Signature)			

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