

Balance Sheet

Company Name

Date



ASSETS	Year 1	Year 2 (Projected)	Year 3 (Projected)
Current Assets			
Cash in Bank			
Accounts Receivable			
Inventory			
Prepaid Expenses			
Deposits			
Other current assets			
TOTAL CURRENT ASSETS	\$-	\$-	\$-
FIXED ASSETS			
Machinery & Equipment			
LESS: Accumulated Depreciation - Machinery & Equipment			
Furniture & Fixtures			
LESS: Accumulated Depreciation - Furniture & Fixtures			
Leaseholder Improvements			
LESS: Accumulated Depreciation - Leaseholder Improvements			
Land & Buildings			
LESS: Accumulated Depreciation - Land & Buildings			
Other Fixed Assets			
LESS: Accumulated Depreciation - Other Fixed Assets			
TOTAL FIXED ASSETS (net of depreciation)	\$-	\$-	\$-

OTHER ASSETS			
Intangibles			
Other			
TOTAL OTHER ASSETS	\$-	\$-	\$-
TOTAL ASSETS	\$-	\$-	\$-
LIABILITIES & EQUITIES			
Current Liabilities			
Accounts Payable			
Interest Payable			
Taxes Payable			
Short Term Notes (due in 1 year)			
Current Part, Long Term Debt			
TOTAL CURRENT LIABILITIES	\$-	\$-	\$-
Long Term Debt			
Bank Loans Payable			
Notes Payable to Stockholders			
LESS: Short Term Portion			
Other Long-Term Debt			
TOTAL LONG-TERM DEBT			
TOTAL LIABILITIES	\$-	\$-	\$-
Owner's Equity			
Common Stock			
Retained Earnings			
TOTAL OWNER'S EQUITY	\$-	\$-	\$-
TOTAL LIABILITIES & EQUITIES	\$-	\$-	\$-