

Balance Sheet

Statement For: _____ Type of Organization: _____

Statement Date: _____

ASSETS

Amount

Current Assets

Cash

Bank Account _____

Bank Account _____

Bank Account _____

Marketable Securities (Stocks, Bonds, etc)

Accounts Receivable

Current Portion of Notes Receivable

Life Insurance - Cash Value

Harvested Crops (crop type, measure, total units, \$/unit)

Growing Crops at cost (crop type, measure, total units, \$/unit)

Livestock - Market (type, measure, total units, \$/unit)

Prepaid Expense

Supplies & Current Inventory

Other

Total Current Assets

Non-Current Assets

Livestock - Breeding (type, measure, total units, \$/unit)

Machinery/Equipment (attach list)

Investments (IRA, 401k, etc)

Notes Receivable - Non-Current

Real Estate Owned (attach list if necessary)

1 _____

2 _____

3 _____

4 _____

5 _____

6 _____

7 _____

Total Non-Current Assets

TOTAL ASSETS

Balance Sheet Second Page For:

LIABILITIES

Amount

Current Liabilities

Notes / Accounts Payable

Accrued Interest

 Current Portion

 Non-Current Portion

 Long-Term Portion

Income Taxes Payable

Real Estate Taxes Due & Payable

Current Maturity

 Non-Current Term Debt

 Long Term Real Estate Debt

Short Term (Operating/Contracts - Due within 12 mo.)

Lender	Security	Int Rate	Payment \$	Frequency	Balance
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_____	_____	____%	\$ _____	_____	_____
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_____	_____	____%	\$ _____	_____	_____
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_____	_____	____%	\$ _____	_____	_____
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_____	_____	____%	\$ _____	_____	_____
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_____	_____	____%	\$ _____	_____	_____
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Other

Total Current Liabilities

Non-Current Liabilities

Chattel Liens / Contracts / Equipment (attach list if necessary)

Lender	Security	Int Rate	Payment \$	Frequency	Balance
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_____	_____	____%	\$ _____	_____	_____
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_____	_____	____%	\$ _____	_____	_____
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_____	_____	____%	\$ _____	_____	_____
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_____	_____	____%	\$ _____	_____	_____
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_____	_____	____%	\$ _____	_____	_____
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Less: Current Port of Non-Current Liabilities

Real Estate Mortgages (attach list if necessary)

Lender	Security	Int Rate	Payment \$	Frequency	Balance
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1 _____	_____	____%	\$ _____	_____	_____
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2 _____	_____	____%	\$ _____	_____	_____
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3 _____	_____	____%	\$ _____	_____	_____
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4 _____	_____	____%	\$ _____	_____	_____
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5 _____	_____	____%	\$ _____	_____	_____
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6 _____	_____	____%	\$ _____	_____	_____
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7 _____	_____	____%	\$ _____	_____	_____
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Less: Current Portion of Long Term Liabilities

Total Non-Current Liabilities

TOTAL LIABILITIES

NET WORTH

TOTAL LIABILITIES & NET WORTH

NOTES: