

BALANCE SHEET PAGE 2	YEAR 1	YEAR 2	YEAR 3
_____ (Company Name)	Date:	Date:	Date:
LONG-TERM LIABILITIES			
Long Term Debt			
Long Term Debt			
Capital Lease Obligations			
Due to Affiliates			
Due to Officers			
Due to Stockholders			
Deferred Income Taxes			
Deferred Income			
Subordinated Debt			
Other			
Total Long-Term Liabilities			
TOTAL LIABILITIES			
EQUITY:			
Reserves			
Preferred Stock			
Common Stock			
Additional Paid-in Capital			
Retained Earnings			
Treasury Stock (-)			
Other			
Total Equity			
TOTAL LIABILITIES & EQUITY			
*This form can be used for historical or projected data			

BALANCE SHEET for:	YEAR 1	YEAR 2	YEAR 3
_____	Date:	Date:	Date:
(Company Name)			
CURRENT ASSETS:			
Cash			
Certificate of Deposit			
Marketable Securities			
Accounts Receivable			
Notes Receivable			
Other Receivable			
Federal Income Tax Receivable			
Inventory			
Reserve for Bad Debts (-)			
Raw Materials			
Work in Progress			
Finished Goods			
Prepaid Expenses			
Other			
Total Current Assets			
FIXED ASSETS			
Land			
Buildings			
Machinery & Equipment			
Furniture & Fixtures			
Leasehold Improvements			
Capital Leases			
Due from Officers			
Due from Stockholders			
Other			
Gross Fixed Assets			
Accumulated Depreciation (-)			
Net Fixed Assets			
Investments			
Cash Surrender Value Life Ins.			
Goodwill			
Other			
TOTAL ASSETS			
CURRENT LIABILITIES:			
Accounts Payable			
Notes Payable			
Trade Accounts Payable			
Current Portion Long Term Debt			
Overdrafts			
Accrued Wages/Salaries			
Accrued Payroll Taxes			
Accrued Bonuses			
Accrued Profit Sharing Contribution			
Accrued Interest			
Accrued Dividends			
Payable to Owners			
Federal Income Taxes Payable			
Other			
Total Current Liabilities			