

Business Balance Sheet
As of:

Assets

Current Assets:

| | | | | |
|-----------------------------|----|----|--|----|
| Cash | | \$ | | |
| Accounts Receivable | \$ | | | |
| Less: Reserve for Bad Debts | \$ | | | |
| Merchandise Inventory | | | | |
| Prepaid Expenses | | | | |
| Notes Receivable | | | | |
| Total Current Assets | | | | \$ |

Fixed Assets:

| | | | | |
|--------------------------------|--------|--|--|----|
| Vehicles | \$ | | | |
| Less: Accumulated Depreciation | \$ | | | |
| Furniture and Fixtures | \$ | | | |
| Less: Accumulated Depreciation | \$ | | | |
| Equipment | \$ | | | |
| Less: Accumulated Depreciation | \$ | | | |
| Buildings | \$ | | | |
| Less: Accumulated Depreciation | \$ | | | |
| Land | | | | |
| Total Fixed Assets | | | | \$ |

Other Assets:

| | | | | |
|---------------------------|--|----|--|----|
| Goodwill | | \$ | | |
| Total Other Assets | | | | \$ |

Total Assets

\$

Liabilities and Capital

Current Liabilities:

| | | | | |
|----------------------------------|--|----|--|----|
| Accounts Payable | | \$ | | |
| Sales Taxes Payable | | | | |
| Payroll Taxes Payable | | | | |
| Accrued Wages Payable | | | | |
| Unearned Revenues | | | | |
| Short-Term Notes Payable | | | | |
| Short-Term Bank Loan Payable | | | | |
| Total Current Liabilities | | | | \$ |

Business Balance Sheet

As of:

| | | |
|--------------------------------------|----|----------|
| Long-Term Liabilities: | | |
| Long-Term Notes Payable | \$ | |
| Mortgage Payable | \$ | |
| Total Long-Term Liabilities | | \$ _____ |
| Total Liabilities | | \$ _____ |
| | | |
| Capital: | | |
| Owner's Equity | \$ | |
| Net Profit | \$ | |
| Total Capital | | \$ _____ |
| Total Liabilities and Capital | | \$ _____ |
