## **Balance Sheet**



|   | ASSETS                             |  |  |  |  |  |  |  |  |  |  |
|---|------------------------------------|--|--|--|--|--|--|--|--|--|--|
|   | Current assets                     |  |  |  |  |  |  |  |  |  |  |
| a | Cash                               |  |  |  |  |  |  |  |  |  |  |
| b | Accounts receivable                |  |  |  |  |  |  |  |  |  |  |
| С | Inventory                          |  |  |  |  |  |  |  |  |  |  |
| d | Prepaid expenses                   |  |  |  |  |  |  |  |  |  |  |
| е | Total current assets (a+b+c+d)     |  |  |  |  |  |  |  |  |  |  |
|   | Fixed assets                       |  |  |  |  |  |  |  |  |  |  |
| f | Improvements                       |  |  |  |  |  |  |  |  |  |  |
| g | Furniture and fixtures             |  |  |  |  |  |  |  |  |  |  |
| h | Equipment                          |  |  |  |  |  |  |  |  |  |  |
| i | Real estate and buildings          |  |  |  |  |  |  |  |  |  |  |
| j | Total fixed assets (f+g+h+i)       |  |  |  |  |  |  |  |  |  |  |
| k | Total assets (e+j)                 |  |  |  |  |  |  |  |  |  |  |
|   | LIABILITIES                        |  |  |  |  |  |  |  |  |  |  |
| I | Accounts payable                   |  |  |  |  |  |  |  |  |  |  |
| m | Notes payable                      |  |  |  |  |  |  |  |  |  |  |
| n | Mortgage payable                   |  |  |  |  |  |  |  |  |  |  |
| 0 | Total Liabilities(I+m+n)           |  |  |  |  |  |  |  |  |  |  |
|   | OWNERS EQUITY                      |  |  |  |  |  |  |  |  |  |  |
| р | Common stock                       |  |  |  |  |  |  |  |  |  |  |
| q | Retained Earnings                  |  |  |  |  |  |  |  |  |  |  |
| r | Total Owners equity (p+q)          |  |  |  |  |  |  |  |  |  |  |
|   | Total liabilities and equity (o+r) |  |  |  |  |  |  |  |  |  |  |