

BALANCE SHEET

You may attach a Balance Sheet, Profit and Loss Statement, or business plan if available.

ASSETS		LIABILITIES	
Cash in Bank	\$16,146	Salaries/Wages Payable	\$0
Notes Receivable	\$10,000	Accounts Payable	\$0
Accounts Receivable	\$30,096	Notes Payable	\$0
Investments	\$0	Mortgages Payable	\$0
Other Current Assets	\$0	Contracts and Bonds Payable	\$0
Prepaid Expenses	\$0	TOTAL LIABILITIES	\$0
Land and Buildings	\$0	NET WORTH	
Office Furniture	\$0	Common Stock	\$100,000
Other Equipment	\$2,553	Retained Earnings	\$13,713
Other Assets	\$54,913*	Capital	\$
TOTAL ASSETS	\$113,713	TOTAL LIABILITIES AND NET WORTH	\$113,713

*Other Assets are primarily 15-year depreciable indoor/outdoor plant.