

# Balance Sheet

A. Name

B. Tax ID Number

C. Address (Include City, State/Prov, Zip/PC)

D. Contact Phone No. (Including area code)

E. Date(MM-DD-YYYY) \_\_\_\_\_

## A - CURRENT ASSETS

## B - CURRENT LIABILITIES

1A. Cash and Equivalents \$ Value

2A. Accounts Payable \$ Amount

1B. Marketable Bonds and Securities

1C. Accounts Receivable

2B. Income Taxes Payable

2C. Real Estate Taxes Payable

1D. Crop Inventory \$ Value

1E. Measure

1F. # Units

1G. \$/Unit

### Notes Payable Due Within 12 Months

2D. Creditor

2E. Purpose

2F. Interest Rate

2G. Accrued Interest

2H. Payment Amount

2I. Next Payment Date

2J. Principal Balance

1H. Growing Crops \$ Value

1I. # Acres

1J. Cost/Acre

(1)

(2)

(3)

1K. Market Livestock - Poultry \$ Value

1L. # Head

1M. Weight

1N. \$/Unit

(4)

2K. Accrued Interest On:

\$ Amount

(1) Current Liabilities

(2) Intermediate Liabilities

(3) Long Term Liabilities

1O. Livestock Products \$ Value

1P. Measure

1Q. # Units

1R. \$/Unit

2L. Current Portion of Principal Due On:

(1) Intermediate Liabilities

(2) Long Term Liabilities

1S. Prepaid Expenses and Supplies

2M. Other Current Liabilities

1T. Other Current Assets

**1U. TOTAL CURRENT ASSETS (Items 1A through 1T)**

**2N. TOTAL CURRENT LIABILITIES (Items 2A through 2M)**

C - INTERMEDIATE ASSETS					E - INTERMEDIATE LIABILITIES				
3A. Machinery & Equipment / Farm Vehicles (Entered On Page 4)					5A. Creditor			5B. Purpose	
3B. Breeding Stock	3C. Raised/Purch	3D. # Head	3E. \$/Head	\$ Value	5C. Interest Rate	5D. Accrued Interest	5E. Payment Amount	5F. Next Payment Date (MM-DD-YYYY)	5G. Principal Balance
					(1)				
					(2)				
					(3)				
3F. Notes Receivable					(4)				
					(5)				
3G. Not Readily Marketable Bonds and Securities					(6)				
					(7)				
3H. Other Intermediate Assets					(7)				
3I. TOTAL INTERMEDIATE ASSETS (Items 3A through 3H)					5H. TOTAL INTERMEDIATE LIABILITIES (Item 5G (1 through 7))				
D - LONG TERM ASSETS					F - LONG TERM LIABILITIES				
4A. Building and Improvements					\$ Value	6A. Creditor			6B. Purpose
					6C. Interest Rate	6D. Accrued Interest	6E. Payment Amount	6F. Next Payment Date	6G. Principal Balance
					(1)				
					(2)				
4B. Real Estate-Land	4C. Total Acres	4D. Crop Acres	4E. %Owned	4F. \$/Acre					
					(3)				
					(4)				
					(5)				
					(6)				
4G. Other Long Term Assets				\$ Value	(7)				
4H. TOTAL LONG TERM ASSETS (Items 4A through 4G)					6H. TOTAL LONG TERM LIABILITIES (Item 6GA (1 through 7))				
4I. TOTAL FARM ASSETS (From Items 1U, 3I and 4H)					6I. TOTAL FARM LIABILITIES (From Items 2N, 5H, and 6H)				
					6J. TOTAL FARM EQUITY (Item 4I minus Item 6I)				

G - PERSONAL ASSETS		H - PERSONAL LIABILITIES				
	\$ Value	8A. Creditor			8B. Purpose	
		8C. Interest Rate	8D. Accrued Interest	8E. Payment Amount	8F. Next Payment Date	8G. Principal Balance
7A. Cash and Equivalents						
7B. Stocks, Bonds		(1)				
7C. Cash Value Life Insurance						
7D. Other Current Assets		(2)				
7E. Household Goods						
7F. Car, Recreational Vehicle, Etc.		(3)				
7G. Other Intermediate Assets						
7H. Retirement Accounts		(4)				
7I. NonFarm Business						
7J. NonFarm Real Estate		8H. Other Liabilities				
7K. Other Long Term Assets						
<b>7L. TOTAL PERSONAL ASSETS (Items 7A through 7K)</b>		<b>8I. TOTAL PERSONAL LIABILITIES</b>				
<b>7M. TOTAL ASSETS (Item 4I and Item 7L)</b>		<b>8J. TOTAL LIABILITIES (Item 6I and Item 8I)</b>				
		<b>8K. TOTAL EQUITY (Item 7M minus Item 8J)</b>				

**I - WARNING**

9A. SIGNATURE \_\_\_\_\_ 9B. DATE \_\_\_\_\_

10. COMMENTS

