

# Sample Balance Sheet

1	ASSETS	
2	CURRENT ASSETS	
3	Cash.....	\$ _____
4	Accounts Receivable	
5	Employee Receivables.....	\$ _____
6	Notes Receivable.....	\$ _____
7	Prepaid Expenses.....	\$ _____
8	Underbillings (Work in Progress) .....	\$ _____
9	Inventory .....	\$ _____
10	<b>Total Current Assets.....</b>	<b>\$ _____</b>
11	FIXED ASSETS: .....	
12	Building.....	\$ _____
13	Office Furniture & Equipment.....	\$ _____
14	Machinery & Equipment.....	\$ _____
15	Autos & Trucks.....	\$ _____
16	Leasehold Improvements.....	\$ _____
17	Total Depreciable Assets .....	\$ _____
18	Less: Accumulated Depreciation.....	\$ ( _____ )
19	Net Book Value .....	\$ _____
20	Plus: Land .....	\$ _____
21	<b>Total Fixed Assets .....</b>	<b>\$ _____</b>
22	OTHER ASSETS: .....	
23	Cash Surrender Value - Officer's Life Insurance.....	\$ _____
24	Deposits.....	\$ _____
25	<b>Total Other Assets .....</b>	<b>\$ _____</b>
26	<b>TOTAL ASSETS.....</b>	<b>\$ _____</b>
27	LIABILITIES & NET WORTH	
28	CURRENT LIABILITIES:	
29	Accounts Payable .....	\$ _____
30	Notes Payable - Current Portion .....	\$ _____
31	Taxes Payable .....	\$ _____
32	Accrued Salaries & Wages .....	\$ _____
33	Overbillings or Deposits on Jobs.....	\$ _____
34	Reserve for Start-up & Warranty Service .....	\$ _____
35	Reserve for Service Contracts .....	\$ _____
36	<b>Total Current Liabilities .....</b>	<b>\$ _____</b>
37	LONG-TERM LIABILITIES:	
38	Notes Payable.....	\$ _____
39	Less: Current Portion .....	\$ ( _____ )
40	<b>Total Long-Term Liabilities .....</b>	<b>\$ _____</b>
41	<b>TOTAL LIABILITIES.....</b>	<b>\$ _____</b>
42	NET WORTH:	
43	Capital Stock (Startup Capital).....	\$ _____
44	Paid-In Capital .....	\$ _____
45	Retained Earnings (previous years).....	\$ _____
46	Current Earnings (this year) .....	\$ _____
47	<b>Total Net Worth .....</b>	<b>\$ _____</b>
47	<b>TOTAL LIABILITIES &amp; NET WORTH .....</b>	<b>\$ _____</b>