

A S S E T S / L I A B I L I T I E S W O R K S H E E T

Business Name: _____

When seeking financing for your small business, your banker or lender may ask you for a balance sheet representing your current financial condition. The following provides an example of the types of information generally included in a business balance sheet

ASSETS (FMV)

| | |
|------------------------------|-----------------|
| Cash/Bank Account balance(s) | \$ _____ |
| Accounts receivable | \$ _____ |
| Inventory | \$ _____ |
| Prepaid expenses | \$ _____ |
| Land | \$ _____ |
| Buildings | \$ _____ |
| Improvements | \$ _____ |
| Equipment | \$ _____ |
| Furniture | \$ _____ |
| Vehicles | \$ _____ |
| Other Assets | \$ _____ |
| TOTAL ASSETS | \$ _____ |

LIABILITIES

| | |
|--------------------------|-----------------|
| Accounts payable | \$ _____ |
| Short-term notes payable | \$ _____ |
| Interest payable | \$ _____ |
| Taxes payable | \$ _____ |
| Long-term notes payable | \$ _____ |
| TOTAL LIABILITIES | \$ _____ |

Do you pay rent/lease a facility that is not where you reside?

If yes, what is your payment per month? \$ _____