

Balance Sheet Spreadsheet

	Year 1	Year 2	Year 3	Trends
ASSETS				
Cash				
Accounts Receivable				
Inventory				
Other - A/R Officer				
Prepaid				
Other				
Total Current Assets				
Leasehold Improvements				
Vehicles				
Furniture/Fixtures/Office Equip.				
Equipment				
Buildings				
Land				
Accumulated Depreciation				
Fixed Assets (net)				
Other - patent acquisition				
Total Assets				
LIABILITIES & NET WORTH				
Notes Payable - bank				
Current Portion - long-term debt				
Accounts Payable - trade				
Accruals				
Other				
Other				
Total Current Liabilities				
Long-Term Debt				
Mortgages				
Other				
Total Long-Term Liabilities				
Total Liabilities				
Capital Stock				
Additional Paid-In Capital				
Retained Earnings				
Net Worth				
Total Liabilities & Net Worth				