

# Balance Sheet Spreadsheet

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