

## Balance Sheets

Balance Sheets	ProForma/Beginning	End of Year One	End of Year Two
<b>ASSETS:</b>			
Current Assets			
Cash			
Accounts Receivable			
Inventory			
<b>Total Current Assets</b>			
Fixed Assets			
Real Estate			
Fixtures and Equipment			
Vehicles			
(Less Accum. Deprec.)			
<b>Net Fixed Assets</b>			
Prepaid Expenses			
Other Assets			
<b>Total Assets</b>			
<b>LIABILITIES:</b>			
Current Liabilities			
Notes Payable (due w/in 1 yr)			
Accounts Payable			
Accrued Expenses			
Taxes Owed			
<b>Total Current Liabilities</b>			
Long Term Liabilities			
Notes Payable (due after one year)			
Other Liabilities			
<b>Total Long Term Liabilities</b>			
<b>Total Liabilities</b>			
<b>Net Worth (Assets-Liabilities)</b>			
Capital Stock			
Retained Earnings			
<b>Total Liabilities and Net Worth</b> should equal assets)			