

BALANCE SHEET

Date

ASSETS

CURRENT ASSETS

Cash		
Accounts receivable		
Inventory		
Prepaid expenses		
Short-term investments		
TOTAL CURRENT ASSETS		

NON-CURRENT ASSETS

Property/land		
Furniture		
Vehicles		
Equipment/tools		
Long-term investments		
TOTAL NON-CURRENT ASSETS		

TOTAL ASSETS

LIABILITIES

CURRENT LIABILITIES

Accounts payable		
Payroll		
Sales tax		
Income tax payable		
Short-term loans		
TOTAL CURRENT LIABILITIES		

LONG-TERM LIABILITIES

Long-term loans		
Other long-term liabilities		
TOTAL LONG-TERM LIABILITIES		

TOTAL LIABILITIES

OWNER'S EQUITY

Owner's investment		
Owner's drawings		
Retained earnings		
TOTAL OWNER'S EQUITY		

TOTAL LIABILITIES AND OWNERS EQUITY