# Balance Sheet

| | Month 1 | Month 2 | Month 3 | Month 4 | Month 5 | Month 6 | Month 7 | Month 8 | Month 9 | Month 10 | Month 11 | Month 12 | Total Year 1 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Assets:*** | | | | | | | | | | | | | |
| Cash | | | | | | | | | | | | | |
| Investments | | | | | | | | | | | | | |
| Accounts Receivable | | | | | | | | | | | | | |
| Inventory | | | | | | | | | | | | | |
| Prepaid Expenses | | | | | | | | | | | | | |
| Other Current Assets | | | | | | | | | | | | | |
| Land | | | | | | | | | | | | | |
| Buildings | | | | | | | | | | | | | |
| Less: Accumulated | | | | | | | | | | | | | |
| Depreciation | | | | | | | | | | | | | |
| Long-Term Investments | | | | | | | | | | | | | |
| Intangibles | | | | | | | | | | | | | |
| Other Assets | | | | | | | | | | | | | |
| **Total Assets** | | | | | | | | | | | | | |
| ***Liabilities & Equity:*** | | | | | | | | | | | | | |
| Notes Payable—Short Term | | | | | | | | | | | | | |
| Current Maturities Of | | | | | | | | | | | | | |
| Long-Term Debt | | | | | | | | | | | | | |
| Accounts Payable | | | | | | | | | | | | | |
| Accrued Expenses | | | | | | | | | | | | | |
| Taxes Payable | | | | | | | | | | | | | |
| Stockholder Loans | | | | | | | | | | | | | |
| Other Current Liabilities | | | | | | | | | | | | | |
| Bonds Payable | | | | | | | | | | | | | |
| Long-Term Debt | | | | | | | | | | | | | |
| Common Stock | | | | | | | | | | | | | |
| Paid-in-Capital | | | | | | | | | | | | | |
| Treasury Stock | | | | | | | | | | | | | |
| Retained Earnings | | | | | | | | | | | | | |
| **Total Liabilities & Equity** | | | | | | | | | | | | | |