



4230 Rocklin Road, Suite 1
 Rocklin, CA 95677
 (916) 624-3410
 Fax (916) 624-3480

Business Assets & Liabilities

 Business Name

 Date

ASSETS

Cash Accounts \$ _____
 Accounts Receivable \$ _____
 Inventory \$ _____
 Notes Receivable \$ _____
 Land & Building(s) \$ _____
 Furniture & Equipment \$ _____
 Lease Improvements \$ _____
 Other _____ \$ _____
Total Assets \$ _____

LIABILITIES

Accounts Payable \$ _____
 Taxes Due \$ _____
 Notes Payable \$ _____
 Mortgages \$ _____
 Other _____ \$ _____
 Other _____ \$ _____
Total Liabilities \$ _____
Net Worth \$ _____
Total Liabilities & Net Worth \$ _____

Business Debts

1) First Mortgage Second Mortgage Line of Credit Other: _____

Payable To: _____
 Balance: \$ _____ Payment: \$ _____ Interest Rate: _____ %
 Original Date: _____ Original Amount: \$ _____ Maturity Date: _____

2) First Mortgage Second Mortgage Line of Credit Other: _____

Payable To: _____
 Balance: \$ _____ Payment: \$ _____ Interest Rate: _____ %
 Original Date: _____ Original Amount: \$ _____ Maturity Date: _____

3) First Mortgage Second Mortgage Line of Credit Other: _____

Payable To: _____
 Balance: \$ _____ Payment: \$ _____ Interest Rate: _____ %
 Original Date: _____ Original Amount: \$ _____ Maturity Date: _____

 Signature

 Date