

**Projected Balance Sheet**

**Company Name** \_\_\_\_\_

	<b>Start-up</b>	<b>End of Year 1</b>	<b>End of Year 2</b>	<b>End of Year 3</b>
<b>CURRENT ASSETS</b>				
Cash				
Accounts Receivable				
Inventory				
<b>TOTAL CURRENT ASSETS</b>				
<b>FIXED ASSETS</b>				
Vehicles				
Furniture/Fixtures/Office Equipment				
Equipment				
Land & Buildings				
Total Fixed Assets				
Less Accumulated Depreciation				
<b>NET FIXED ASSETS</b>				
<b>TOTAL ASSETS</b>				
<b>CURRENT LIABILITIES</b>				
Notes Payable				
Accounts Payable				
Accrued Expenses				
Taxes Owed				
Current Portion - LTD				
<b>TOTAL CURRENT LIABILITIES</b>				
<b>LONG TERM DEBT</b>				
<b>TOTAL LONG-TERM LIABILITIES</b>				
<b>TOTAL LIABILITIES</b>				
Owners Equity				
<b>TOTAL LIABILITIES &amp; EQUITY</b>				