**BALANCE SHEET**
**Years 1-3**

| _Assets_ | | | |
| --- | --- | --- | --- |
| | **Year 1 - X/X/0X** | **Year 2 - X/X/0X** | **Year 3 - X/X/0X** |
| _Current Assets:_ | | | |
| Cash | | | |
| Accounts Receivable | | | |
| Less:  Reserve for Bad Debts | | | |
| Merchandise Inventory | | | |
| Prepaid Expenses | | | |
| Notes Receivable | | | |
| _Total Current Assets_ | $0 | $0 | $0 |
| _Fixed Assets:_ | | | |
| Vehicles | | | |
| Less:  Accumulated Depreciation | | | |
| | $0 | $0 | $0 |
| Furniture and Fixtures | | | |
| Less:  Accumulated Depreciation | | | |
| | $0 | $0 | $0 |
| Equipment | | | |
| Less:  Accumulated Depreciation | | | |
| | $0 | $0 | $0 |
| _Total Fixed Assets_ | $0 | $0 | $0 |
| _Other Assets:_ | | | |
| Goodwill | $0 | $0 | $0 |
| _Total Other Assets_ | $0 | $0 | $0 |
| **Total Assets** | $0 | $0 | $0 |

| _Liabilities and Capital_ | | | |
| --- | --- | --- | --- |
| _Current Liabilities:_ | | | |
| Accounts Payable | | | |
| Sales Taxes Payable | | | |
| Payroll Taxes Payable | | | |
| Income Taxes Payable | | | |
| Accrued Wages Payable | | | |
| Unearned Revenues | | | |
| _Total Current Liabilities_ | $0 | $0 | $0 |
| _Long-Term Liabilities:_ | | | |
| Long-Term Notes Payable | | | |
| Mortgage Payable | | | |
| _Total Long-Term Liabilities_ | $0 | $0 | $0 |
| **Total Liabilities** | $0 | $0 | $0 |
| _Capital:_ | | | |
| Owner's Equity | | | |
| Investment | | | |
| **Total Capital** | $0 | $0 | $0 |
| **Total Liabilities and Capital** | $0 | $0 | $0 |
| NET WORTH | $0 | $0 | $0 |