

# Projected Balance Sheet

Enter your Company Name here

**Historical**  
as of mm/dd/yyyy

**Projected**  
as of mm/dd/yyyy

## Assets

### Current Assets

Cash  
Accounts receivable  
Inventory / Stock  
Prepaid expenses  
Other current assets

#### **Total Current Assets**

\$	-	\$	-
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### Fixed Assets

Machinery & equipment  
Furniture & fixtures  
Vehicles  
Land & buildings  
Other fixed assets

(LESS accumulated depreciation on all fixed assets)

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#### **Total Fixed Assets (net of depreciation)**

\$	-	\$	-
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### Other Assets

Intangibles  
Deposits  
Goodwill  
Other

#### **Total Other Assets**

\$	-	\$	-
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#### **TOTAL Assets**

\$	-	\$	-
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## Liabilities and Equity

### Current Liabilities

Accounts payable  
Interest payable  
Taxes payable  
Short term notes payable  
Other current liabilities

#### **Total Current Liabilities**

\$	-	\$	-
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### Long-term Debt

Bank loans payable  
Long term notes payable  
Mortgage payable  
Other long term debt

#### **Total Long-term Debt**

\$	-	\$	-
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#### **Total Liabilities**

\$	-	\$	-
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### Owners' Equity

Invested capital  
Retained earnings - beginning  
Retained earnings - current

#### **Total Owners' Equity**

\$	-	\$	-
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#### **Total Liabilities & Equity**

\$	-	\$	-
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