

# BALANCE SHEET

Name (s) _____				AS OF: _____				
Address _____								
City _____		State _____		Zip _____		Individual <input type="checkbox"/>	Corporation <input type="checkbox"/>	LLC <input type="checkbox"/>
Home Phone _____		Partnership <input type="checkbox"/>		Trust <input type="checkbox"/>		Other <input type="checkbox"/>		
Cell Phone _____		Email _____						

CURRENT ASSETS			VALUE	CURRENT LIABILITIES (Due in less than 1 year)				AMOUNT(S) OWED
Checking				Accounts Payable				
Savings								
Certificates of Deposit								
Accounts Receivable								
Marketable Securities				Credit Cards				
				Rental(s) / Lease(s)				
Livestock & Commodities For Sale or Feed				Income Tax & Social Security				
Describe	No. of Units	Unit Value		R.E. Taxes				
				CCC Loans / Accounts				
				Operating Loans				
				Lender	Date Due	Rate		
Prepaid Crop Input Expenses				Other Current Liabilities				
				Current Portion of Intermediate Liabilities				
				Current Portion of Long Term Liabilities				
TOTAL CURRENT ASSETS				TOTAL CURRENT LIABILITIES				
INTERMEDIATE ASSETS				INTERMEDIATE LIABILITIES (Due in 1-10 yrs.)				
Breeding Livestock	Number	Unit Value		Lender Collateral	Date Due	Rate	Prin. Due in 12 Mos.	
Personal Vehicles								
Trucks								
Machinery & Equipment - Schedule A								
Cash Value of Life Insurance - Schedule B								
Securities - Not Readily Marketable								
Retirement Accounts				Current Portion Total:				
TOTAL INTERMEDIATE ASSETS				TOTAL INTERMEDIATE LIABILITIES				
LONG-TERM ASSETS (Real Estate & Improvements)				LONG TERM LIABILITIES (Due in more than 10 yrs.)				
# of Acres	Cost	Name	Yr. Acquired	Lender	Collateral	Date Due	Rate	Prin. Due in 12 Mos.
Other Real Estate				Other Real Estate Debt				
				Current Portion Total:				
TOTAL LONG TERM ASSETS				TOTAL LONG TERM LIABILITIES				
TOTAL ASSETS				TOTAL ASSETS				
Lease Obligations:		Due in 12 Mos.	Unpaid Bal.					
Lessors:		\$	\$	TOTAL ASSETS				
Lessors:		\$	\$					
Lessors:		\$	\$	WORKING CAPITAL				

SCHEDULE A - MACHINERY/EQUIPMENT

(Normally not sold during the year)

Table with 8 columns: Year, Model/Description, (%), Current Value, Year, Model/Description, (%), Current Value. Multiple empty rows for data entry.

TOTAL MACHINERY/EQUIPMENT

Table with 8 columns: RENTAL ACRES, Farm Name, Total Acres, Tillable Acres, Pasture Acres, Rental Terms, Average Yield Corn, Average Yield Soybeans. Includes a 'TOTALS:' row at the bottom.

Table for Schedule B - Cash Value of Life Insurance. Columns include Company, Insured Name, Face Value, Cash Value, Marital Status (Married, Unmarried, Separated), Age of Dependents, and DOB.

Series of questions with Yes/No checkboxes and explanatory lines. Questions include: 'Are there any judgments of record against you?', 'Have you been a debtor in bankruptcy in the last 10 years?', 'Are you a party to a lawsuit?', 'Are any of your taxes delinquent or under dispute?', 'Are you obligated as a cosigner or guarantor on any other obligations?', 'Does anyone else own an interest in the property listed on the balance sheets?', 'Insurance on Buildings (Fire, Wind, etc.)', 'Insurance on Machinery/Equipment and/or Livestock?', 'Federal Crop Insurance?'. Includes fields for 'Type of Policy' and 'Level (%) of Coverage'.

SIGNATURES AND AUTHORIZATIONS

By signing below, we certify that this information, together with any accompanying schedule(s), is true and correct and complete statement of our financial condition as of the date indicated and that our financial condition has not materially changed. We understand that it is a federal crime punishable by fine or imprisonment, or both, to knowingly make any false statements in this application as applicable under the provisions of Title 18, United States Code, Section 1014. We consent to any credit investigation necessary to act on or verify the supplied information and acknowledge that we may be asked to provide additional information. Lender, its agents, successors and/or assigns may report our names and information regarding this loan and all our past and future loans to credit reporting agencies.

Signature \_\_\_\_\_  
Date \_\_\_\_\_  
Signature \_\_\_\_\_  
Date \_\_\_\_\_

Signature \_\_\_\_\_  
Date \_\_\_\_\_  
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