

Balance Sheet

(Date)

ASSETS	
Current Assets:	
Cash	
Joint Venture Accounts	
Notes Receivable	
Accrued Interest on Notes	
Deposits	
Material & Prepaid Expenses	
Fixed Assets- Net	
Other Assets	
Total Assets	

LIABILITIES	
Current Liabilities:	
Accounts payable	
Notes Payable	
Accrued Interest on Notes	
Provision for Income Taxes	
Advances Received from Owners	
Accrued Payroll	
Accrued Payroll Taxes	
Other	
Total Current Liabilities	
Long-term Liabilities	
Mortgage	
Other long-term liabilities	
Total Long-Term Liabilities	

Shareholders' Equity	
Capital stock	
Authorized & Outstanding Shares (Par Value)	
Earned Surplus	
Total Capital	

TOTAL LIABILITIES & CAPITAL

--