

NON-FARM BALANCE SHEET

As of _____, _____
Date Year

List only the assets and liabilities associated or supported by your farming business. Numbers in parentheses refer to page numbers for asset lists.

NON-FARM ASSETS			NON-FARM LIABILITIES AND EQUITY		
	Market Value	Cost Value		Market Value	Cost Value
CURRENT ASSETS:			CURRENT LIABILITIES:		
1. Cash & Checking (13a)			24. Accounts and Notes Payable (14a)		
2. Savings (13a)			25. Line of Credit and Operating Notes (14a & b)		
3. Marketable Securities (13a)			26. Current Portion of Term Debt (14c & d)		
4. Accounts Receivable (13a)			27. Accrued Interest (14a to 14d)		
5. Other Current Assets (13b)			28. Taxes Payable: Ad Valorem (14b)		
6.			29. Taxes Payable: Employee Withholding (14b)		
7.			30. Taxes Payable: Income Taxes (14b)		
8.			31. Taxes Payable: Deferred Taxes (14b)		
9.			32. Other Accrued Expenses (14b)		
10.			33. Other Current Liabilities (14c)		
11. Total Current Assets (Sum Lines 1 thru 10)			34. Total Current Liabilities (Sum Lines 24 thru 33)		Same
NON-CURRENT ASSETS:			NON-CURRENT LIABILITIES:		
12. Vehicles (13b)			35. Non-Current Portion of Term Debt (14c & d)		
13. Cash Value, Life Insurance (13b)			36. Deferred Taxes		
14. Investment in Other Entities (13c)			37. Other Non-Current Liabilities (14d)		
15. Residence (13c)			38. Total Non-Current Liabilities (Sum Lines 35 thru 37)		Same
16. Real Estate (13d)					
17. Buildings & Improvements (13d)			39. Total Liabilities (Line 34 + Line 38)		
18. Other (13e)					
19.			40. Contributed Capital		
20.			41. Retained Earnings		
21.			42. Total Valuation Equity		
22. Total Non-Current Assets (Sum Lines 12 thru 21)			43. Non-Farm Equity (Line 24 - Line 43)		
23. Total Non-Farm Assets (Line 11 + Line 22)			44. Total Non-Farm Liabilities and Equity (Line 39 + Line 43)		