DBD Capital Inc. | Edgar the Lender

BALANCE SHEET

A. COMPANY INFORMATION

Company / Borrower Name	Balance Sheet As-Of Date	Statement Type	Prepared By	Phone

HOW TO COMPLETE: 1. Enter amounts as numbers, as of the date above. Subtotals and totals calculate automatically. 2. Notes payable, mortgages and the current portion of long-term debt should agree with your Business Debt Schedule. 3. The Balance Check must show $0.00. 4. Sign and date in Section E.

B. ASSETS

	Amount in dollars
CURRENT ASSETS	
Cash and cash equivalents	
Accounts receivable (net)	
Inventory	
Prepaid expenses	
Other current assets	
Total Current Assets	
FIXED ASSETS	
Land	
Buildings	
Machinery & equipment	
Vehicles	
Furniture & fixtures	
Leasehold improvements	
Less: accumulated depreciation *enter as a positive number; subtracted*	
Net Fixed Assets	
OTHER ASSETS	
Notes receivable	
Investments	
Intangible assets (net)	
Deposits	
Other assets	
Total Other Assets	
TOTAL ASSETS	

C. LIABILITIES

	Amount in dollars
CURRENT LIABILITIES	
Accounts payable	
Accrued expenses	
Taxes payable	
Line of credit / short-term notes	
Current portion of long-term debt	
Other current liabilities	
Total Current Liabilities	
LONG-TERM LIABILITIES	
Notes payable (less current portion)	
Mortgages payable	
Loans from shareholders / officers	
Other long-term liabilities	
Total Long-Term Liabilities	
TOTAL LIABILITIES	

D. OWNERS' EQUITY

Common stock / paid-in capital	
Retained earnings	
Current year net income (loss)	
Less: owner draws / distributions *enter as a positive number; subtracted*	
Total Owners' Equity	
TOTAL LIABILITIES & EQUITY	

BALANCE CHECK Assets minus Liabilities & Equity; should be $0.00

E. CERTIFICATION AND SIGNATURE

I certify that this balance sheet is true, correct and complete as of the date shown above and fairly presents the financial condition of the company.

Printed Name	Title	Signature	Date