

Balance Sheet

As of: _____

Name: _____
 Address: _____

Phone: _____

Current Assets					Market Value	Current Liabilities					Market Value
Cash (on hand) or in checking						Accounts Payable:					
Savings accounts & time certificates						Labor _____ Feed & seed _____					
Hedging account equity						Repairs _____ Fert. & chem _____					
Marketable bonds & securities (Sch. 1)						Storage _____ Fuel & Oil _____					
Notes & accounts receivable (good)						Other _____ Mach. Hire _____					
Livestock & poultry to be sold:						Medical & other personal					
Kind	No.	Ave. Wt.	\$/lb.	Value		Notes payable within 12 mos. (Princ. & Int.) (to whom, maturity date, purpose)					
Crops and feed:						Principal portion of term debts due within 12 mos. (Sch. 8):					
Item	Quantity	Unit	\$/Unit	Value		Intermediate _____					
						Long term _____					
						Estimated accrued interest on: (Sch 8)					
						Intermediate liabilities _____					
						Long term liabilities _____					
Cash investment in growing crops:						Estimated accrued tax liability:					
Crop	Acres	\$/Ac.	Value		Property _____						
						Real Estate _____					
						Employer payroll withholdings _____					
						Income & Soc. Security _____					
						Accrued rents & lease payments _____					
Supplies (Sch. 2)						Other (including relatives) _____					
Prepaid Expenses											
Other											
TOTAL CURRENT ASSETS						TOTAL CURRENT LIABILITIES					
Intermediate Assets						Intermediate Liabilities (Sch. 8)					
Notes & accounts receivable (good)						(Principal due beyond 12 months)					
Machinery, equipment, trucks (Sch. 7)						Notes Payable _____					
Breeding stock (Sch. 4)						Sales Contracts _____					
Retirement accounts (IRA, HR-10)						Life insurance policy loans _____					
Cash value of life insurance						Other _____					
Securities not readily mktble (Sch. 1)											
Personal & recreational vehicles (Sch. 3)											
Household goods & personal effects											
Other											
TOTAL INTERMEDIATE ASSETS						TOTAL INTERMEDIATE LIABILITIES					
Fixed Assets						Long Term Liabilities (Sch. 8)					
Contracts & Notes Receivable						(Principal due beyond 12 mos.)					
Farm real estate (Sch. 5)						Mortgage on farm real estate _____					
Non-farm real estate (Sch. 6)						Land contracts _____					
Other						Mortgage on non-farm real estate _____					
						Other _____					
TOTAL FIXED ASSETS						TOTAL LONG TERM LIABILITIES					
TOTAL ASSETS						TOTAL LIABILITIES					
TOTAL ASSETS						NET WORTH					
TOTAL ASSETS						TOTAL LIABILITIES AND NET WORTH					

Schedule 8 - Intermediate and Long Term Liabilities

To Whom	Purpose/ Security	Interest Rate	Outstanding Principal	Accrued Interest	Portion of Principal	
					Due within 12 mos.	Due beyond 12 mos.

Intermediate

Notes							
			Total				

Sales Contracts							
			Total				

Life Insur. Policy Loans							
			Total				

Other							
			Total				

To Whom	Purpose/ Security	Interest Rate	Outstanding Principal	Accrued Interest	Portion of Principal	
					Due within 12 mos.	Due beyond 12 mos.

Long Term

Farm Real Estate Mortgages							
			Total				

Land Cont.							
			Total				

Non Farm Real Estate Mortgages							
			Total				

Other							
			Total				

Cash Flow Statement for _____ to _____

Applicant Name: _____

	Total	January	February	March	April	May	June
1	Crop/Feed sales receipts						
2	Livestock sales receipts						
3	Custom Work						
4	Government Payments						
5	Machinery and Equipment Sales						
6	Off Farm Income						
7	Other						
8	Total Cash Available (add lines 1-7)						
9	Labor hired (including employer taxes)						
10	Repairs						
11	Rents and leases						
12	Seed						
13	Fertilizer and Lime						
14	Chemicals						
15	Custom machine hire						
16	Supplies						
17	Gas, fuel, oil						
18	Storage and custom drying						
19	Marketing and Transport. Expense						
20	Insurance-farm share						
21	Utilities-farm share						
22	Auto-Farm Vehicles						
23	Family Living Expense						
24	Income tax and social security						
25	Heging Acct. deposits						
26	Livestock Purchases						
27	Feed Purchases						
28	Other Livestock Expenses						
29	Machinery and Equipment Purchases						
30	Term debt payments - principal						
31	Term debt payments - interest						
32	Total Cash Required (Add lines 9-31)						
33	Cash position before borrowing (line 8 minus line 32)						
34	Money to be borrowed						
35	-operating loans						
36	-intermediate and long term debt						
37	Operating Loan Payments						
38	-principal						
39	-interest						
40	ABF, Inc. current loan balance						

	July	August	September	October	November	December
1	Crop/Feed sales receipts					
2	Livestock sales receipts					
3	Custom Work					
4	Government Payments					
5	Machinery and Equipment Sales					
6	Off Farm Income					
7	Other					
8	Total Cash Available (add lines 1-7)					
9	Labor hired (including employer taxes)					
10	Repairs					
11	Rents and leases					
12	Seed					
13	Fertilizer and Lime					
14	Chemicals					
15	Custom machine hire					
16	Supplies					
17	Gas, fuel, oil					
18	Storage and custom drying					
19	Marketing and Transport. Expense					
20	Insurance-farm share					
21	Utilities-farm share					
22	Auto-Farm Vehicles					
23	Family Living Expense					
24	Income tax and social security					
25	Heging Acct. deposits					
26	Livestock Purchases					
27	Feed Purchases					
28	Other Livestock Expenses					
29	Machinery and Equipment Purchases					
30	Term debt payments - principal					
31	Term debt payments - interest					
32	Total Cash Required (Add lines 9-31)					
33	Cash position before borrowing (line 8 minus line 32)					
34	Money to be borrowed					
35	-operating loans					
36	-intermediate and long term debt					
37	Operating Loan Payments					
38	-principal					
39	-interest					
40	ABF, Inc. current loan balance					