

Small Business Balance Sheet Sample

As of December 31, 20XX

Assets

Current Assets	Amount
Cash and Cash Equivalents	12,500
Accounts Receivable	8,600
Inventory	15,400
Prepaid Expenses	1,200
Total Current Assets	37,700
Non-Current Assets	
Property, Plant, & Equipment (Net)	42,000
Intangible Assets	3,500
Total Non-Current Assets	45,500
Total Assets	83,200

Liabilities

Current Liabilities	Amount
Accounts Payable	6,150
Short-Term Loans	4,200
Accrued Expenses	2,350
Total Current Liabilities	12,700
Non-Current Liabilities	
Long-Term Debt	18,000
Total Non-Current Liabilities	18,000
Total Liabilities	30,700

Equity

Owner's Capital	50,000
Retained Earnings	2,500
Total Equity	52,500
Total Liabilities & Equity	83,200