



# BALANCE SHEET

## STATEMENT OF:

List all assets at fair market value. List all debts to whom owed, interest rates, and payments. Attach additional sheets if more space is needed.

AS OF

Mo Day Year

### 1. CURRENT ASSETS

CURRENT  
VALUE

Checking Bank / Account No.

Savings

Accounts Receivable

Marketable Securities

Livestock & Commodities for Sale & Feed

Describe No. of Units Unit Value

Investments in Growing Crops

Supplies on Hand

FCSF - Funds Held

Current Assets from attached Schedule

### 1. TOTAL CURRENT ASSETS

### 2. INTERMEDIATE ASSETS (Assets not normally sold during the yr.)

Breeding Livestock Number Unit Value

Personal Vehicles

Trucks

Mach. Beg \$ Value \$

Value (-) \$ (+) Added

Disposed (-) Depr. \$

Securities - Not readily Marketable

Retirement Accounts

Intermediate Term Assets from attached Schedule

### 2. TOTAL INTERMEDIATE ASSETS

### 3. LONG TERM ASSETS (Real Estate and Improvements)

# Of Acres Orig. Costs Improvement Costs Year

Since Purchase Acquired

Farm Credit Stock

Other Real Estate

Long Term Assets from attached Schedule

### 3. TOTAL LONG TERM ASSETS

### 4. TOTAL ASSETS (1+2+3)

Lease Obligations None Amt. Due in 12 Mos. Total Unpaid Bal.

Lessors:

### 5. CURRENT LIABILITIES

(Due in less than 1 year)

AMOUNT(S)  
OWED

Accounts Payable

Accrued Int. (Current Liab.)

Accrued Int. (I.T. Liab.)

Accrued Int. (L.T. Liab.)

Rental(s)/Leases(s)

Income Tax & Social Security

R.E. Taxes & Property Taxes

CCC Loans/Accounts

Operating Loans Date Due Rate

Lender

Other Current Liabilities

A. Prin. Portion I.T. Liabilities Due in 12 months (from 6 below)

B. Prin. Portion L.T. Liabilities Due in 12 months (from 7 below)

Current Liabilities from attached schedules

### 5. TOTAL CURRENT LIABILITIES

### 6. INTERMEDIATE TERM LIABILITIES (Due in 1-10 yrs.)

Lender Collateral Reprice Date (Month) Rate Payment Amount

Intermediate Liabilities from attached schedules

Subtract Prin. Due in 12 Months, show in 5.A. above

### 6. TOTAL INTERMEDIATE LIABILITIES

### 7. LONG TERM LIABILITIES (Due in more than 10 yrs.)

Lender Collateral Reprice Date (Month) Rate Payment Amount

Other Real Estate Debt

Long Term Liabilities from attached schedules

Subtract Prin. Due in 12 Months, show in 5.B. above

### 7. TOTAL LONG TERM LIABILITIES

### 8. TOTAL LIABILITIES (5+6+7)

### 9. NET WORTH (4-8)

## ADDITIONAL INFORMATION

PLEASE EXPLAIN ANY "YES" ANSWERS

Are there any judgments of record against you?

☐ Yes ☐ No

Have you been a debtor in bankruptcy in the last 10 years?

☐ Yes ☐ No

Are you a party to a lawsuit?

☐ Yes ☐ No

Are any of your taxes delinquent or under dispute?

☐ Yes ☐ No

Are you obligated as a cosigner or guarantor on any other obligations?

☐ Yes ☐ No

Does anyone else own an interest in the property listed on the balance sheet?

☐ Yes ☐ No

## SIGNATURES AND AUTHORIZATIONS

By signing below, we certify that this information, together with any accompanying schedule(s), is a true and correct and complete statement of our financial condition as of the date indicated and that our financial condition has not materially changed. We understand that it is a federal crime punishable by fine or imprisonment, or both, to knowingly make any false statements in this application as applicable under the provisions of Title 18, United States Code, Section 1014. WE UNDERSTAND THAT IF INSURANCE IS REQUIRED AS A CONDITION OF OUR LOAN APPROVAL, SUCH INSURANCE MAY BE OBTAINED FROM AN INSURER OF OUR CHOICE. If this loan is approved, we agree to furnish at our expense such title evidence as may be required to establish the necessary lien position on the property offered as security for this loan. We consent to any credit and employment investigation necessary to act on or verify the supplied information and acknowledge that we may be asked to provide additional information.

These materials are provided by me, the undersigned, or based upon information provided by me to FCS Financial. FCS Financial is not responsible for the accuracy or completeness of the information provided. FCS Financial is not offering me any legal, tax, accounting or financial advice.

As this information is being provided by me to FCS Financial, FCS Financial makes no warranties of any kind with respect to this information, and it disclaims liability to me or any third party for any actions taken or omitted with respect to this information. FCS Financial shall not be liable to me or anyone else for damages of any kind based in whole or in part on the information contained in these reports.

These reports are not a substitute for a thorough review of my farming operation. Each farming operation is different, and I understand that I should consult my tax, legal or financial advisors for advice concerning my farming operation.

Date Signed

Signature

Signature

Signature

Signature

Signature

Signature



## BALANCE SHEET SCHEDULE

[illegible]

## Breeding Livestock

[illegible]

	Cash Value - Life Insurance
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Company	Insured Name	Face Value

Securities - Not Readily Marketable	

Number	Description	
<b>Retirement Accounts</b>		
	Description	

**TOTAL INTERMEDIATE ASSETS****LIABILITIES**

Lender	Collateral	Reprice Date	Rate	Payment Amount	Current Principal
<b>CURRENT LIABILITIES (Due in Less than 1 year)</b>					
<b>INTERMEDIATE LIABILITIES (Due in 1-10 years)</b>		<b>TOTAL CURRENT LIABILITIES</b>			
<b>LONG TERM LIABILITIES (Due in More than 10 years)</b>		<b>TOTAL INTERMEDIATE LIABILITIES</b>			
<b>BALANCE SHEET SCHEDULE Mo-4405 (01-14)</b>		<b>TOTAL LONG TERM LIABILITIES</b>			