

**Computing Development Strategies
Pro Forma Balance Sheet - 12/31/00**

Assets Document Preview – This is only a portion of the entire, customizable document.

Current Assets:

Cash		\$91,647		
Accounts Receivable	\$0			
Less: Reserve for Bad Debts	0		0	
Merchandise Inventory	1,000			
Prepaid Expenses - Insurance	600			
Notes Receivable	0			
Total Current Assets			0	\$93,247

Fixed Assets:

Vehicles	0			
Less: Accumulated Depreciation	0		0	
Furniture and Fixtures	6,000			
Less: Accumulated Depreciation	1,000		5,000	
Equipment - Computer Fax Machine	3,000			
Less: Accumulated Depreciation	300		2,700	
Buildings	0			
Less: Accumulated Depreciation	0		0	
Land			0	
Total Fixed Assets			0	7,700

Other Assets:

Goodwill		0		
Total Other Assets			0	0

Total Assets

\$100,947

Liabilities and Capital

Current Liabilities:

Accounts Payable		\$4,504		
Sales Taxes Payable		0		
Payroll Taxes Payable - third quarter		2,880		
Accrued Wages Payable		4,078		
Unearned Revenues - January Deposits		5,000		
Short-Term Notes Payable		0		
Short-Term Bank Loan Payable		0		
Total Current Liabilities			0	\$16,462

Long-Term Liabilities:

Long-Term Notes Payable				
Mortgage Payable		0		
Total Long-Term Liabilities			0	0

Total Liabilities

16,462

Capital:

Owner's Investment		10,000		
Net Profit (Loss)		74,485		
Less drawings or dividends		0		
Total Capital			0	84,485

Total Liabilities and Capital

\$100,947