

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

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

Assets

Current Assets:

Cash	\$0	\$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		\$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		7,700

Other Assets:

Goodwill	0	
Total Other Assets		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		\$16,462

Long-Term Liabilities:

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

Total Liabilities

16,462

Capital:

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

Total Liabilities and Capital

\$100,947