

Net Worth Statement as of: _____

Individual name(s): _____

Farm/Business name: _____

Current Assets

1. Cash and Accounts	Amount
Total	

2. Accounts Receivable (from)	Amount
Total	

3. Inventory (crops, feed, etc.)	Quantity	Cost/Unit	Amount
Total			

4. Market Livestock Inventory (exclude breeders)	Quantity	Cost/Unit	Amount
Total			

5. Prepaid expenses and farm supplies	Amount
Total	

6. Other current assets	Amount
Total	

A. TOTAL CURRENT ASSETS (1 – 6)	\$
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Term Assets

7. Investments	Description	Amount
Total		

8. Breeding Livestock Inventory	Quantity	Cost/Unit	Amount
Total			

9. Equipment and Vehicles (make, model, size, etc.)	Year	Amount

Equipment and Vehicles (make, model, size, etc.) <i>(continued)</i>	Year	Amount
Total		

10. Land (PID #'s or civic address)	Total Acres	Total Cultivated	Market Value
Total			

11. Buildings (house, barn, greenhouse, etc)	Dimensions	Age	Market Value
Total			

12. Quota and other term assets	Quantity	Cost/Unit	Market Value

Quota and other term assets (continued)	Quantity	Cost/Unit	Market Value
Total			

B. TOTAL TERM ASSETS (7 – 12)	\$
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C. TOTAL ASSETS (A + B)	\$
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Current Liabilities (due less than 12 months)

13. Accounts payable (owed to)	Description	Amount
Total		

14. Loans (Operating, credit cards, line of credit)	Interest %	Monthly Payment	Balance
Total			

15. Other Current Liabilities	Amount
Advanced Payment Program	
HST Payable	
Income Tax payable	

Other Current Liabilities (<i>continued</i>)	Amount
Total	

D. TOTAL CURRENT LIABILITIES (13 – 15)	\$
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Term Liabilities (longer than 12 months)

16. Term Loans	Interest %	Monthly Payment	Balance
Shareholder Loans:			
Total			

E. TOTAL TERM LIABILITIES (16)	\$
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F. TOTAL LIABILITIES (D + E)	\$
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TOTAL NET WORTH (C - F)	\$
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