

Form RD 442-3 (Rev. 3-97) <h2 style="text-align: center;">BALANCE SHEET</h2>	Name Address
--	---------------------

		Month	Day	Year		Month	Day	Year
		<i>Current Year</i>				<i>Prior Year</i>		
ASSETS								
<u>CURRENT ASSETS</u>								
1. Cash on hand in Banks								
2. Time deposits and short-term investments								
3. Accounts receivable								
4. Less: Allowance for doubtful accounts	()	()
5. Inventories								
6. Prepayments								
7. _____								
8. _____								
9. Total Current Assets (Add 1 through 8)								
<u>FIXED ASSETS</u>								
10. Land								
11. Buildings								
12. Furniture and equipment								
13. _____								
14. Less: Accumulated depreciation	()	()
15. Net Total Fixed Assets (Add 10 through 14)								
<u>OTHER ASSETS</u>								
16. _____								
17. _____								
18. Total Assets (Add 9, 15, 16 and 17)								
LIABILITIES AND EQUITIES								
<u>CURRENT LIABILITIES</u>								
19. Accounts payable								
20. Notes payable								
21. Current portion of USDA note								
22. Customer deposits								
23. Taxes payable								
24. Interest payable								
25. _____								
26. _____								
27. Total Current Liabilities (Add 19 through 26)								
<u>LONG-TERM LIABILITIES</u>								
28. Notes payable USDA								
29. _____								
30. _____								
31. Total Long-Term Liabilities (Add 28 through 30)								
32. Total Liabilities (Add 27 and 31)								
<u>EQUITY</u>								
33. Retained earnings								
34. Memberships								
35. Total Equity (Add lines 33 and 34)								
36. Total Liabilities and Equity (Add lines 32 and 35)								

CERTIFIED CORRECT	Date	Appropriate Official (Signature)
-------------------	------	----------------------------------

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0570-0015. The time required to complete this information is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.