

CATTLE EMPIRE, LLC BALANCE SHEET

Statement Of:			As Of (Date):		
Address:					
ASSETS	APPLICANT COLUMN		LIABILITIES	APPLICANT COLUMN	
Cash			Accounts Payable		
Savings			Non-Farm Accounts Payable		
Accounts Receivable			Accrued Expenses		
Stocks/Bonds			Operating Loans (OP) *9		
CD's			Other Operating Loans (OL) *9		
Heding Account Equity			Taxes Payable		
Produce Held for Sale (PDS) *1			Accrued Interest		
Purchases Held for Resale (PCR) *2			Other Current Liability		
Pruduce Held for Farm Use (PDF) *3			Current Portion of L.T. Loan		
Supplies and/or Prepaid Expenses					
Investment in Growing Crops (GC) *4					
Deferred Comp/Retirement Plans					
CURRENT ASSETS	\$		CURRENT LIABILITIES	\$	
Cash Value Life Insurance			Intermediate Term Loans (IT) *10		
Breeding/Dairy Livestock (BL) *5			Other Int. Term Loans (OIT) *10		
Vehicles (VEH)*					
Macninery Equip. & Trucks (ME) *6					
Real Estate					
Primary Residence					
Farm Real Estate (FRE) *7					
Other Real Estate (ORE) *8					
OTHER ASSETS	\$				
FIXED ASSETS	\$		LONG TERM LIABILITIES	\$	
TOTAL ASSETS	\$		TOTAL LIABILITIES	\$	
NET WORTH				\$	

* -Denotes Additional Information Required in Designated Boxes on Pages 2, 3, or 4.

1

(PDS) PRODUCE HELD FOR SALE						
DESCRIPTION	UNIT TYPE	NUMBER UNITS	% INT.	WEIGHT	VALUE/UNIT	TOTAL VALUE

2

(PCR) PURCHASES FOR RESALE						
DESCRIPTION	UNIT TYPE	NUMBER UNITS	% INT.	WEIGHT	VALUE/UNIT	TOTAL VALUE

3

(PDF) PRODUCE HELD FOR FARM USE						
DESCRIPTION	UNIT TYPE	NUMBER UNITS	% INT.	WEIGHT	VALUE/UNIT	TOTAL VALUE

4

(GC) GROWING CROP INVESTMENT/CROP PLAN					
CROP DESCRIPTION	NUMBER UNITS	ACRES	VALUE/UNIT	TOTAL VALUE	

7

(FRE) FARM REAL ESTATE OWNED/LEASED										
TRACT NAME OR DESCRIPTION	ACRES OWNED	ACRES RENTED	ACRES CULT.	ACRES GRASS	ACRES OTHER	CTY	YEAR PURCHASED	COST	CURRENT VALUE	PMT DATE

8

(ORE) OTHER REAL ESTATE										
TRACT NAME OR DESCRIPTION	ACRES OWNED	ACRES RENTED	ACRES CULT.	ACRES GRASS	ACRES OTHER	CTY	YEAR PURCHASED	COST	CURRENT VALUE	PMT DATE

9

ACCRUED LIABILITIES AND NOTES PAYABLE						
OWED TO/LOAN PURPOSE	INTEREST RATE	PAYMENTS/YEAR	PAYMENT AMOUNT	MEMBER BALANCE	ACCRUED INTEREST	
(OP) (OL) CURRENT						
TOTALS				\$		\$

10

(IT) (OIT) INTERMEDIATE TERM						
OWED TO/LOAN PURPOSE	INTEREST RATE	PAYMENTS/YEAR	PAYMENT AMOUNT	MEMBER BALANCE	ACCRUED INTEREST	
TOTALS				\$		\$