

ANNUAL INCOME AND EXPENSES

20. INCOME:

A. DESCRIPTION:

B. \$Amount

21. Total:

22. EXPENSES:

A. DESCRIPTION:

B. \$Amount

23. Total:

24. Annual Total Income from Item 21:

25. Annual Total Expenses from Item 23: (-)

26. Annual Amount of Payments Due (Including this loan): (-)

27. Ending Cash Balance (Subtract Item 25 and Item 26 from Item 24):

ASSETS AND DEBTS

28. ASSETS:

A. DESCRIPTION

B. \$ Amount

30. DEBTS:

A. DESCRIPTION

B. \$Amount

29. TOTAL ASSETS:

31. TOTAL DEBTS:

32. Total Assets from Item 28:

33. Total Debts from Item 30: (-)

34. Net Worth (Subtract Item 33 from Item 32):