

# Pro Forma Balance Sheet

As of December 31, 2024 (Projected)

## Assets

### Current Assets

Cash and Cash Equivalents	\$60,000
Accounts Receivable	\$30,000
Inventory	\$25,000
<b>Total Current Assets</b>	<b>\$115,000</b>
<b>Non-Current Assets</b>	
Property, Plant & Equipment (Net)	\$90,000
Other Assets	\$5,000
<b>Total Non-Current Assets</b>	<b>\$95,000</b>
<b>Total Assets</b>	<b>\$210,000</b>

## Liabilities

### Current Liabilities

Accounts Payable	\$22,000
Short-term Notes Payable	\$18,000
<b>Total Current Liabilities</b>	<b>\$40,000</b>
<b>Non-Current Liabilities</b>	
Long-term Debt	\$45,000
<b>Total Non-Current Liabilities</b>	<b>\$45,000</b>
<b>Total Liabilities</b>	<b>\$85,000</b>

## Equity

Owner's Equity / Share Capital	\$95,000
Retained Earnings	\$30,000
<b>Total Equity</b>	<b>\$125,000</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$210,000</b>

## Important Notes

- This pro forma balance sheet is based on projected figures and assumptions for the stated period.
- The balance sheet structure must always balance: Total Assets = Total Liabilities + Equity.
- Use realistic and supportable estimates for all projections.
- This statement helps stakeholders evaluate future financial health and capital needs.
- Review and update projections as business conditions change.