

## Farm Financial Services

### ASSETS

TO AID IN THE PREPARATION OF THE STATEMENT OF NET WORTH

#### A. NOTES AND ACCOUNTS RECEIVABLE

BY WHOM OWED	HOW LONG OWED	DUE DATE	AMOUNT
		<b>TOTAL(A)</b>	\$

**B. INVENTORY OF CROPS**

DESCRIPTION	QUANTITY	UNIT	PRICE/UNIT	TOTAL VALUE	LOCATION (LEGAL DESCRIPTION)
1. FOR SALE					
<b>TOTAL SALE</b>				<b>\$</b>	
2. FOR FEED/SEED					
<b>TOTAL FEED/SEED</b>				<b>\$</b>	
3. GROWING (input cost to include seed, fertilizer, chemicals, to date)					
<b>TOTAL GROWING</b>				<b>\$</b>	
<b>TOTAL VALUE OF CROP INVENTORY(B)</b>				<b>\$</b>	

**C. INVENTORY OF PURCHASED FEED AND SUPPLIES (Fertilizer, Chemicals, Fuel, etc.)**

DESCRIPTION	QUANTITY	UNIT	PRICE/UNIT	TOTAL VALUE
<b>TOTAL PURCHASED FEED &amp; SUPPLIES (C)</b>				\$

**D. INVENTORY OF LIVESTOCK AND POULTRY**

1. MARKET RECORD

Dairy-Open Heifers, Heifer calves, Bull calves    Beef-Feeder Steers, Feeder Heifers, Calves    Hogs-Feeders, Weaners, Nursing Pigs, Sheep, Goats, Poultry, Mink, Other

TYPE OF MARKET LIVESTOCK	NO. OF HEAD	AVERAGE WEIGHT	AVERAGE VALUE PER HEAD	TOTAL VALUE
<b>TOTAL MARKET (D1)</b>				\$







**G. MARKETING QUOTA**

DESCRIPTION	QUOTA LICENCE NUMBER	NUMBER OF UNITS	VALUE*
<b>TOTAL (G)</b>			<b>\$</b>

\*VALUE TO BE INCLUDED IN REAL ESTATE (H) WHEN ATTACHED TO PROPERTY.

**H. (1) LANDS AND BUILDINGS**

PARCEL NO.	LEGAL DESCRIPTION (LIST HOME FARM FIRST)	REGISTERED OWNER	YEAR ACQUIRED	ACRES		ASSESSMENT	PRESENT MARKET VALUE (INCL. BUILDINGS)	ENCUMBRANCES (INCL. TILE LOANS)
				TOTAL	CULT.			
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
<b>TOTALS</b>							<b>(H1)\$</b>	<b>\$</b>



**I. LIABILITIES**

TO WHOM OWED	SECURITY	ORIGINAL LOAN		INT. RATE	REPAY PERIOD	BALANCE OUTSTANDING	TERMS
		DATE	AMOUNT				
1. CURRENT (due within 12 months to include all accrued interest)							
BANK OPERATING LOAN							
ACCOUNTS PAYABLE (LIST BELOW)*							
OUTSTANDING CHEQUES							
TAXES PAYABLE							
CASH ADVANCES							
ACCRUED INTEREST							
OTHER							
<b>TOTAL CURRENT</b>						\$	
2. INTERMEDIATE (1-10 YRS.)							PRINCIPAL DUE WITHIN 12 MTHS INCL. ARREARS
<b>TOTAL INTERMEDIATE</b>						(12)\$	(14)\$
3. LONG TERM (10 YEARS +)							PRINCIPAL DUE WITHIN 12 MTHS INCL. ARREARS
<b>TOTAL LONG TERM</b>						(13)\$	(15)\$
<b>TOTAL ALL LIABILITIES</b>						\$	\$

**\*ACCOUNTS PAYABLE**

TO WHOM OWED	DATE INCURRED	TERMS	SECURITY	ANNUAL INT. RATE	BALANCE OWING
<b>TOTAL</b>				<b>\$</b>	