

## Simplified Balance Sheet

1. Total short-term assets	\$ _____	2. Total short-term liabilities	\$ _____
3. Total intermediate assets	\$ _____	4. Total intermediate liabilities	\$ _____
5. Total long-term assets	\$ _____	6. Total long-term liabilities	\$ _____
	=====		=====
7. Total assets	\$ _____	8. Total liabilities	\$ _____

---

## Key Financial Indicators

### 1. Net Worth:

Total Assets \$ \_\_\_\_\_ minus Total Liabilities \$ \_\_\_\_\_ = \$ \_\_\_\_\_

### 2. Percent Assets Owned by Farm or Ranch Family:

(Total Assets \$ \_\_\_\_\_ minus Total Liabilities \$ \_\_\_\_\_) divided by Total Assets  
\$ \_\_\_\_\_ times 100 = \_\_\_\_\_ %

### 3. Percent In Debt:

100 minus \_\_\_\_\_ % (Percent Total Assets Owned) = \_\_\_\_\_ %

### 4. Working Capital:

Short-term Assets \$ \_\_\_\_\_ minus Short-term Liabilities \$ \_\_\_\_\_ = Working  
Capital \$ \_\_\_\_\_

### 5. Intermediate-Term Capital:

(Short-term Assets \$ \_\_\_\_\_ plus Intermediate Assets \$ \_\_\_\_\_) minus  
(Short-term Liabilities \$ \_\_\_\_\_ plus Intermediate Liabilities) = Intermediate-term  
Capital \$ \_\_\_\_\_