

Assets

# **Agricultural Financial Statement**

Liabilities

Statement Date: Cell Phone # Cell Phone # Home Phone #

Current Assets:	Dollars	Current Liabilities:	Dollars
Cash & Checking		Short Term Notes	
Grain & Feed to sell			
Grain & Feed to feed			
Market Livestock		Current portion of term notes	
Prepaid Expenses		Accrued Interest	
Receivables (Short Term)		Accounts Payable	
Savings & Investments		Accrued Taxes / Rents	
Total Current Assets		Total Current Liabilities	
Intermediate Assets:		Intermediate Liabilities:	
Machinery & Equipment		Intermediate Notes	
Titled Vehicles			
Breeding Livestock			
Invest. not readily marketable			
Cash Value of Life Ins.			
Total Intermediate Assets		Total Intermediate Liab.	
Long Term Assets:		Long Term Liabilities:	
Farm Real Estate		Long Term Notes	
Non Farm Real Estate			
		Total Long Term Liab.	
		Total Liabilities	
Total Long Term Assets		Net Worth	
Total Assets		Total Liab. & Net Worth	
Type of Entity (Ind, Jt, Corp,Prt)		Are any accounts past due?	
Insurance on Equipment?		Do you have health insurance?	
Insurance on Buildings?		Deductible Amount:	
Insurance on Crops?		Will/estate planning?	
Liability Insurance Coverage?		Number of Dependents	
Have you ever been a debtor		Ages of Dependents	
in bankruptcy?		Date of Birth - Borrower	
Are you a party in a lawsuit?		Date of Birth - Co-Borrower	
Any Contingent Liabilities?		Off-farm Income:	
Leased Machinery or Livestock?		SS Income	
		VA benefits	
For the purpose of securing credit from time	e to time this statement	is furnished and is certified to be true and corr	ect. I (We)
agree to notify said bank promptly of any m	aterial change herein.	The bank is authorized to verify the statements	contained
herein by contacting my accountant, other of	creditors, and/or by info	rmation on a consumer credit report. All inform	nation contained
on this application will be held in confidence	e. False statements ma	ay be subject to prosecution under Title 18 of the	ne U.S. Code.
We intend to apply for joint credit _		(initials).	
Date:		Signature:	<del> </del>
Witness:		Signature:	
v. 2020.12			

#### Grain and Feed held to sell

Description	Quantity	Unit	\$ / Unit	Total
Subtotals from Grain, Feed and Market Live				
Total Value of Grain and Feed	held to sell			

#### Grain and Feed held to feed

Description	Quantity	Unit	\$ / Unit	Total
Subtotals from Grain, Feed and Market Live				
Total Value of Grain and Feed	_			

#### **Market Livestock**

# of Hd.	Type of Livestock	Average Wght.	\$ / CWT	\$ / Head	Total		
	Subtotals from Grain, Feed and Market Livestock Addenda page						
	Total Value of Market Livestock						

#### **Breeding Livestock**

# of Hd.	Type of Livestock	Purchase date	Cost/hd	\$ / Head	Total
Total Breeding Livestock					

Prepaid Expenses/Investment in Crops:								
Expense	Crop	Acres	\$ / Acre	\$ Invested				

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Total Amount Invested				

#### **Accounts Receivable**

Name of Payor	Purpose	Terms	Orig. Amt.	Date Due	Amt. Due
Total Accounts Receivable					_

### Savings and Marketable Investments

Savings and marketable investments				
	Name of	Purchase	Maturity	Current
Type of Investment	Issuer	Price	Date	Value
Total Value of Marketa				

#### **Investments Not Readily Marketable Investments**

Type of Investment	Name of Issuer	Purchase Price	Value Last Yr	Current Value
Total Value of Investm				

#### Life Insurance

Name on Policy	Amount	Beneficiary	Cash Value	
Total Cash Value of Life Insurance				

Real Estate Owned		Acres					
		Irrig.	Dry			Value/	
Description	Total	Crop	Crop	Pasture	Other	Acre	Value
Totals							

				1			
Real Estate Rented	Acres						
Description	Owner's Name	Total	Irrig. Crop	Dry Crop	Pasture	Other	Rental Terms
•							
		<del>                                     </del>					
	Totals	İ					
		1			1		Page /

**Machinery and Equipment** 

Year				
Year		Purchase	Current	
	Description	Cost	Value	Liens
-				
		+		
-+				
T			$\overline{}$	
		+	+	
İT	otal Machinery & Equipment		1	
	otal maximiory & Equipment	Durchasa	Current	
		Purchase	Current	
itled V	ehicles	Cost	Value	Liens
		+		

<b>Notes</b>	Pav	able	(Short	Term
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		Maturity	Interest	Accrued	Current	
To Whom	Purpose	Date	Rate	Interest	Balance	Comments

### Intermediate Term Debt

To Whom	Purpose	Pymt. Amt/Freq	Pymt. Dates	Interest Rate	Accrued Interest	Current Balance	Due w/in 12 Mos.	Due Beyond 12 Mos.
TO WHOIH	i dipose	Ailivi ieq	Dates	Nate	IIILEIESI	Dalarice	12 10103.	12 1003.

#### **Long Term Debt**

		Pymt.	Pymt.	Interest	Accrued	Current	Due w/in	Due Beyond
To Whom	Purpose	Amt/Freq	Dates	Rate	Interest	Balance	12 Mos.	12 Mos.

### **Accounts Payable**

To Whom	Terms of Payment	Original Amount	Balance				
Total							

### Taxes & Rents Due

Personal Taxes Due:	Income Tax Due:	
Real Estate Taxes Due:	Accrued Rents / Leases:	
Other Accrued Expenses:	Other:	

### **Trend Analysis Report**

Name:			
Name:			

Current Assets (CA) - Current Liabilities (CL)  = Working Capital (WC) Intermediate Assets Intermediate Liabilities Total Assets (TA) - Total Liabilities (TL)  = Net Worth (NW)  +/- Reevaluations:  Breeding Stock Machinery & Equip Real Estate Other  = Earned Change in NW  T&CB Debt (D) - T&CB Collateral (C) = T&CB Collateral Margin Loan to Value (D ÷ C)  Current Ratio (CA ÷ CL) Debt/Asset Ratio (TL + TA)				
- Current Liabilities (CL)  = Working Capital (WC)  Intermediate Assets  Intermediate Liabilities  Total Assets (TA)  - Total Liabilities (TL)  = Net Worth (NW)  +/- Reevaluations:  Breeding Stock  Machinery & Equip  Real Estate  Other  = Earned Change in NW  T&CB Debt (D)  - T&CB Collateral Margin  Loan to Value (D ÷ C)  Current Ratio (CA ÷ CL)  Debt/Asset Ratio (TL ÷ TA)	Period Ending			
- Current Liabilities (CL)  = Working Capital (WC)  Intermediate Assets  Intermediate Liabilities  Total Assets (TA)  - Total Liabilities (TL)  = Net Worth (NW)  +/- Reevaluations:  Breeding Stock  Machinery & Equip  Real Estate  Other  = Earned Change in NW  T&CB Debt (D)  - T&CB Collateral Margin  Loan to Value (D ÷ C)  Current Ratio (CA ÷ CL)  Debt/Asset Ratio (TL ÷ TA)				
Working Capital (WC)   Intermediate Assets   Intermediate Assets   Intermediate Liabilities   Interm				
Intermediate Assets Intermediate Liabilities Total Assets (TA) - Total Liabilities (TL) = Net Worth (NW) +/- Reevaluations: Breeding Stock Machinery & Equip Real Estate Other = Earned Change in NW  T&CB Debt (D) - T&CB Collateral (C) = T&CB Collateral Margin Loan to Value (D ÷ C)  Current Ratio (CA ÷ CL) Debt/Asset Ratio (TL ÷ TA)				
Intermediate Liabilities	= Working Capital (WC)			
Total Assets (TA) - Total Liabilities (TL) = Net Worth (NW) +/- Reevaluations:  Breeding Stock  Machinery & Equip  Real Estate Other = Earned Change in NW  T&CB Debt (D) - T&CB Collateral (C) = T&CB Collateral Margin  Loan to Value (D ÷ C)  Current Ratio (CA ÷ CL)  Debt/Asset Ratio (TL ÷ TA)				
- Total Liabilities (TL)  = Net Worth (NW)  +/- Reevaluations:  Breeding Stock  Machinery & Equip  Real Estate  Other  = Earned Change in NW  T&CB Debt (D)  - T&CB Collateral (C)  = T&CB Collateral Margin  Loan to Value (D ÷ C)  Current Ratio (CA ÷ CL)  Debt/Asset Ratio (TL ÷ TA)	Intermediate Liabilities			
= Net Worth (NW)  +/- Reevaluations:  Breeding Stock  Machinery & Equip  Real Estate  Other  = Earned Change in NW  T&CB Debt (D)  - T&CB Collateral (C)  = T&CB Collateral Margin  Loan to Value (D ÷ C)  Current Ratio (CA ÷ CL)  Debt/Asset Ratio (TL ÷ TA)	Total Assets (TA)			
### ##################################	- Total Liabilities (TL)			
Breeding Stock   Machinery & Equip   Real Estate   Other	= Net Worth (NW)			
Machinery & Equip       Real Estate         Other       Other         = Earned Change in NW       T&CB Debt (D)         - T&CB Collateral (C)       - T&CB Collateral Margin         Loan to Value (D ÷ C)       Current Ratio (CA ÷ CL)         Debt/Asset Ratio (TL ÷ TA)       Debt/Asset Ratio (TL ÷ TA)	+/- Reevaluations:			
Real Estate         Other           = Earned Change in NW         Image: Comparison of the comparison of th				
Other  = Earned Change in NW  T&CB Debt (D)  - T&CB Collateral (C)  = T&CB Collateral Margin  Loan to Value (D ÷ C)  Current Ratio (CA ÷ CL)  Debt/Asset Ratio (TL ÷ TA)	Machinery & Equip			
= Earned Change in NW  T&CB Debt (D)  - T&CB Collateral (C)  = T&CB Collateral Margin  Loan to Value (D ÷ C)  Current Ratio (CA ÷ CL)  Debt/Asset Ratio (TL ÷ TA)	Real Estate			
T&CB Debt (D)  - T&CB Collateral (C)  = T&CB Collateral Margin  Loan to Value (D ÷ C)  Current Ratio (CA ÷ CL)  Debt/Asset Ratio (TL ÷ TA)	Other			
- T&CB Collateral (C) = T&CB Collateral Margin  Loan to Value (D ÷ C)  Current Ratio (CA ÷ CL)  Debt/Asset Ratio (TL ÷ TA)	= Earned Change in NW			
- T&CB Collateral (C) = T&CB Collateral Margin  Loan to Value (D ÷ C)  Current Ratio (CA ÷ CL)  Debt/Asset Ratio (TL ÷ TA)				
= T&CB Collateral Margin  Loan to Value (D ÷ C)  Current Ratio (CA ÷ CL)  Debt/Asset Ratio (TL ÷ TA)				
Loan to Value (D ÷ C)  Current Ratio (CA ÷ CL)  Debt/Asset Ratio (TL ÷ TA)				
Current Ratio (CA ÷ CL)  Debt/Asset Ratio (TL ÷ TA)	•			
Debt/Asset Ratio (TL ÷ TA)	Loan to Value (D ÷ C)			
Debt/Asset Ratio (TL ÷ TA)				
	Current Ratio (CA ÷ CL)			
ROE (Farned change ÷ NW)	Debt/Asset Ratio (TL ÷ TA)			
NOL (Larried Grange : NVV)	ROE (Earned change ÷ NW)			

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Comments.			
ROE (Earned change ÷ NW)  Comments:			
Debt/Asset Ratio (TL ÷ TA)			
Current Ratio (CA ÷ CL)			