

Net Worth Worksheet



NOVA SCOTIA
TIMBER LOAN BOARD

Name:

Current Assets				
Cash and Bank Accounts				Amount
Item	Quantity	Unit	\$/Unit	Amount
Receivables				
HST Receivable				
Income Taxes Receivable				
Other Receivable				
Prepaid Expenses (insurance, etc.)				Amount
Other Current Assets				Amount
Term Assets				
Investments (bonds, RRSP, etc.)				Amount

Net Worth Worksheet



Buildings (description)	Location	Size	Age	Market Value
Current Liabilities (due in less than 12 months)				
Accounts payable (owed to)	Limit	Interest Rate	Payment	Balance Owing
Lines of Credit	Limit	Interest Rate	Payment	Balance Owing
Payables	Limit	Interest Rate	Payment	Balance Owing
HST Payable				
Income Tax Payable				
Employee Deductions Payable				
Other Current Liabilities	Limit	Interest Rate	Payment	Balance Owing

Net Worth Worksheet



Term Liabilities							
Lender	Security	Interest Rate	Payment Amount	Payment Frequency	Payment Dates	Interest Owning	Principal Owning
Other Sources of Income							
Source of Income (spousal income, employment)				Annual Income		# of Years	

I/we certify that the information in this statement of assets is accurate and complete.

Signature: _____ Date: _____

Signature: _____ Date: _____