

FARM YEAR END BALANCE SHEET

Member Name: _____ Year End Date: _____ Please email the completed form to:

DNCUCreditAnalysis@diamondnorthcu.com

CURRENT ASSETS

Description	Value
Cash on Hand	
Deffered Grain Tickets	
Accounts Recievable	
Agri Invest	
Other	

Breeding Livestock Inventory						
Туре	Number	Price/Hd				
Bred Cows						
Bred Heifers						
Open Heifers						
Bulls						

Market Livestock Inventory							
Type Number Price/							
Steer Calves							
Heifer Calves							
Open Heifers							
Other							

Description	Value
Fuel on Hand	
Chemical on Hand	
Fertilizer on Hand	
Livestock Supplies	
Seed on Hand	
Other	

Personal & Other Assets						
Description	Value					
Cash & Equivalents						
Stocks, Bonds						
Cars, Trucks, Etc.						
Recreational Vehciles						
Retirement Accounts						
Non-Farm Real Estate						
Equity(Co-op)						

	Grain and Feed on Hand							
Туре	Bushels Price Value Contracted(Yes/N							
Wheat								
W/Wheat								
Oats								
Barley								
Canola								
Flax								
Mustard								
Soybeans								
Peas								
Corn								
Forages								
Hemp								
Quinoa								
= ""								
Straw Bales								
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LIABILITIES

PLEASE UPDATE THE FOLLOWING LIABILITIES AS OF YEAR END

List all loans at other Financial Institutions/ Machinery Financing/ACS/FCC/Leases

Current Liabilities (payable within 12 months)

		Balance	Payment	Payment	Next Payment	
Creditor	Int Rate(%)	Outstanding	Amount	Frequency	Date	Purpose
CCGA Advance						
R.M. Taxes						
Land Rent						
Fuel						
Income Tax						
Со-ор						
Input Credit						
Lease Payment						
Lease Payment						
Lease Payment						
Lease Payment						
Crop/Hail Ins Prem						
Credit Cards						
Other						

NEW intermediate Liabilties (1 to 10 Years) granted in

Creditor	Int Rate(%)	Balance Outstanding	Payment Frequency	Next Payment Date	Purpose

NEW Long Term Liabilties (over 10 years) granted in

Creditor	Int Rate(%)	Balance Outstanding	-	Payment Frequency	Next Payment Date	Purpose

CHANGES-PLANS

PLEASE COMMENT ON:

** $\protect\operatorname{\$}$ you require a copy of your asset listing please call your advisor**

Description	Make	Model	Year	Purchase Price	Present Value
Have you purchased	or sold any la	and in the previou	s year, if so ple	ease update the fo	ollowing:
I I Description	D 84	Purchase or	Total Acres	Colt Acres	D.M. Assessment
Legal Description	R.M.	selling price	Total Acres	Cuit Acres	R.M. Assessment
	+			+	
	_		-		
Goals/ Requirement	s for upcomi	ing year:			_1
Long Term Goals/ Re	equirements				
Member Expectation How can we help me				How can we bette	er assist you?
		<u> </u>			