

BALANCE SHEET OF PRENEED LICENSEE
Division of Funeral, Cemetery, and Consumer Services
Form DFS-PNL-R2A

Preneed licensee: «LicenseeName2»
 Preneed license number: «LICENSEE_LICENSE_NUM»
 For renewal effective on: 7/1/20__
 Balance Sheet as of _____, _____ (Month Day Year)

ASSETS

CURRENT ASSETS

Cash on Hand	_____
Cash in Bank (do not include Chapter 497, F.S., Trusts)	_____
Short-term investments with maturity of 12 months or less	_____
Receivables:	
Accounts Receivable	_____
Other _____	_____
Less: Allowance for Doubtful	
Accounts	(_____)
Total Net Current Accounts Receivable	_____
Inventory	_____
Prepaid Expenses	_____
Accrued Income Due from Trust Fund*	_____
Other Accrued Income	_____
Other Current Assets:	
_____	_____
_____	_____
Total Current Assets	_____

FIXED ASSETS (PROPERTY & EQUIPMENT):

Office Furniture and Equipment	_____
Less: Accumulated Depreciation (_____)	_____
Automobiles and Other Vehicles	_____
Less: Accumulated Depreciation (_____)	_____
Leasehold Improvements	_____
Less: Accumulated Depreciation (_____)	_____
Real Estate Owned	_____
Less: Accumulated Depreciation (_____)	_____
Other Fixed Assets:	
_____	_____
_____	_____
Total Fixed Assets	_____

NON-CURRENT/OTHER ASSETS:

Other Receivables	_____
Long-Term Investments	_____
Organization Cost	_____
Preneed Trust **	_____
Other Non-current/Other Assets:	
_____	_____
_____	_____

Total Non-Current/Other Assets _____

TOTAL ASSETS*** _____

LIABILITIES AND NET WORTH

LIABILITIES:

CURRENT LIABILITIES:

Accounts Payable:

Trade

Total Accounts Payable

Commission Payable _____

Taxes Payable:

Payroll

Real Property

Federal and State

Total Taxes Payable

Notes Payable: (Current Portion of

Long Term Debt)

To Financial Institutions

Real Estate Mortgages

To Officers and Stockholders

Preneed Contracts, Liability** _____

Other Liabilities:

_____	_____
_____	_____
_____	_____
_____	_____

TOTAL LIABILITIES

NET WORTH:

Capital Stock
Paid in Capital
Retained Earnings ****
Other:

_____	_____
_____	_____
_____	_____
_____	_____

TOTAL NET WORTH

TOTAL LIABILITIES AND NET WORTH***

(Must Equal Total Assets on Balance Sheet)

Notes:

- * Interest Income due from fulfilled contracts that have not been withdrawn as of fiscal year end.
- ** Prerecord trust assets and liabilities are to be recorded reflecting required trusting percentages. Trusting requirements lower than 100% will generally reflect a trust liability larger than the trust asset. If the balance sheet records a trust asset larger than the liability, please provide an explanation. If an explanation is not provided or the explanation does not allow for this difference to be considered an asset, the difference will be subtracted from your Total Net Worth for purposes of determining whether the net worth requirement has been met.
- *** Total Assets must equal Total Liabilities and Net Worth.
- **** Retained Earnings amount must match Retained Earnings, Current Year End on the Income Statement.