

Joint Venture Minority Interest Statement

Joint Venture Name: _____	For the Period Ended: _____
Majority Partner: _____	Majority Share %: _____
Minority Partner: _____	Minority Share %: _____

1. STATEMENT OF INCOME ALLOCATION

Description	Amount
Joint Venture Total Revenue	
Joint Venture Total Expenses	
Net Income / (Loss) of Joint Venture	
Minority Interest Share (%)	
Net Income / (Loss) Allocated to Minority Interest	

2. STATEMENT OF CHANGES IN MINORITY INTEREST (EQUITY)

Description	Amount
Minority Interest Capital Balance - Beginning of Period	
Add: Capital Contributions by Minority Partner	
Add: Share of Joint Venture Net Income / (Loss)	
Less: Distributions / Dividends Paid to Minority Partner	
Minority Interest Capital Balance - End of Period	

3. BALANCE SHEET DISCLOSURE

Description	Amount
Total Joint Venture Assets	
Total Joint Venture Liabilities	
Net Assets of Joint Venture	
Minority Interest Proportionate Share of Net Assets	

 Prepared By (Name & Title)
 Date: _____

 Approved By (Name & Title)
 Date: _____