



FINANCIAL STATEMENT AS OF

(Statement must not be over "6 Months old")

ASSETS

CURRENT ASSETS (receivable in 1 year or less)  
 Cash in bank or on hand \_\_\_\_\_ \$ \_\_\_\_\_  
 Amount due on completed portion of contracts \_\_\_\_\_  
 Materials (cost) \_\_\_\_\_  
 Receivables due (short term) \_\_\_\_\_  
 Notes receivable \_\_\_\_\_  
 Itemize \_\_\_\_\_ \$ \_\_\_\_\_  
 Other Current Assets \_\_\_\_\_  
 Itemize \_\_\_\_\_ \$ \_\_\_\_\_  
 TOTAL \$ \_\_\_\_\_  
 TOTAL CURRENT ASSETS \$ \_\_\_\_\_

FIXED ASSETS

Equipment & Tools (depreciated value) \_\_\_\_\_ \$ \_\_\_\_\_  
 Notes receivable (long term) \_\_\_\_\_  
 Itemize \_\_\_\_\_ \$ \_\_\_\_\_  
 REAL ESTATE & BUILDINGS (depreciated value) \_\_\_\_\_  
 Notes Receivable (long term) \_\_\_\_\_  
 Description \_\_\_\_\_ \$ \_\_\_\_\_  
 Other Assets \_\_\_\_\_  
 Itemize \_\_\_\_\_ \$ \_\_\_\_\_  
 TOTAL \$ \_\_\_\_\_  
 TOTAL FIXED ASSETS \$ \_\_\_\_\_  
 TOTAL ASSETS \$ \_\_\_\_\_

LIABILITIES

CURRENT LIABILITIES (payable within 1 year or less)  
 Accounts Payable \_\_\_\_\_  
 For Materials \_\_\_\_\_ \$ \_\_\_\_\_  
 To Others \_\_\_\_\_  
 Notes Payable (short term) \_\_\_\_\_  
 To Banks \_\_\_\_\_  
 For Equipment \_\_\_\_\_  
 Unpaid Taxes & Interest \_\_\_\_\_  
 Other Current Liabilities \_\_\_\_\_  
 Itemize \_\_\_\_\_ \$ \_\_\_\_\_  
 TOTAL \$ \_\_\_\_\_  
 TOTAL CURRENT LIABILITIES \$ \_\_\_\_\_

FIXED LIABILITIES

Mortgages on Real Estate \_\_\_\_\_  
 Long Term Notes Payable \_\_\_\_\_  
 Itemize \_\_\_\_\_ \$ \_\_\_\_\_  
 TOTAL \$ \_\_\_\_\_  
 Installment Contracts & Chattel Mortgages on Equipment \_\_\_\_\_  
 Other Fixed Liabilities \_\_\_\_\_  
 Itemize \_\_\_\_\_ \$ \_\_\_\_\_  
 TOTAL \$ \_\_\_\_\_

TOTAL FIXED LIABILITIES \$

TOTAL LIABILITIES \$

NET WORKING CAPITAL (Difference between current

Assets & Current Liabilities) \$ \_\_\_\_\_

NET WORTH (Difference between Total

Assets & Current Liabilities) \$ \_\_\_\_\_

I, \_\_\_\_\_ do solemnly swear that all statements on the Application are true and correct.

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_

My commission expires: \_\_\_\_\_

Notary Public

Name \_\_\_\_\_ (Company Official Sign Here) Title \_\_\_\_\_

Company Name \_\_\_\_\_

### PAST PROJECTS

PROJECTS	DATE & YEAR	NO. OF EMPLOYEES	OWNER OF PROJECT(S) Name: Address: PH.# ( )	LOCATION	COST APPROXIMATE
1			Name: Address: PH.# ( )		
2			Name: Address: PH.# ( )		
3			Name: Address: PH.# ( )		
4			Name: Address: PH.# ( )		
5			Name: Address: PH.# ( )		
6			Name: Address: PH.# ( )		
7			Name: Address: PH.# ( )		
8			Name: Address: PH.# ( )		
9			Name: Address: PH.# ( )		

