



FINANCIAL STATEMENT

Company Name: _____

Date Submitted: _____

Submitted by: _____

Title: _____

Financial Statement for year ending _____

Applications for credit facilities in excess of \$50,000 must be accompanied by your most recent year end Financial Statement (Balance Sheet and Profit & Loss Statement). This form is being provided as a convenience but you may simply enclose a copy of your prepared financial statement in lieu of completing this form. The appropriate U. S. Federal Income Tax schedules are also acceptable.

Estimated Credit Requirement: \$ _____

Are you filing as a Sub-Chapter S Corporation? _____

Yes

No

ASSETS

LIABILITIES

Cash & Equivalents _____
Accounts Receivable (ex. Retention) _____
Accounts Receivable (retention) _____
Allowance for Doubtful Accounts _____
Costs and Estimated Earnings
in Excess of Billings _____
Inventory _____
Other Current (describe) _____

Notes Payable (less than 1 year) _____
Accounts Payable _____
Accounts Payable (retention) _____
Billing in Excess of Costs _____
Taxes Payable _____
Current portion of Long-Term Debt _____
Other Current (describe): _____

Total Current Assets: _____
Fixed Assets (Net of Depreciation) _____
Land and Buildings _____
Fixtures and Equipment _____
Other (describe): _____

Total Current Liabilities _____
Long-Term Debt _____
Deferred Taxes _____
Other Non-Current (describe): _____

Total Assets _____

Net Worth: Capital _____
Surplus _____

Total Liabilities & Net Worth _____

PROFIT AND LOSS

Revenues _____

Cost of Sales:
Beginning Inventory _____
Purchases _____
Construction Labor _____
Less: Ending Inventory _____

Total Cost of Sales _____

Expenses:
Salaries: Officers/Owners _____
Employees _____
Rent _____
Interest _____
Depreciation _____
Bad Debts _____
All Other _____

Profits (Loss) Before Taxes: _____

Taxes: _____

Net Profit (Loss) _____