

CONTRACTOR'S FINANCIAL STATEMENT

FILL IN ALL SPACES

SUBMITTED BY: _____

_____ An Individual

ADDRESS: _____

_____ A Partnership

_____ A Corporation

_____ A Limited Liability Company

Condition at close of business _____

20 _____

ASSETS	DOLLARS
1. Cash: (a) On hand \$ _____ (b) Elsewhere \$ _____	
2. Notes receivable (a) Due within 90 days _____	
(b) Due after 90 days _____	
(c) Past due _____	
3. Accounts receivable from completed contracts, exclusive of claims not approved for payment _____	
4. Sums earned on uncompleted contracts, as shown by Engineer's or Architect's estimate _____	
5. Accounts receivable from sources other than construction contracts _____	
6. Deposits for bids or other guarantees _____	
7. Interest accrued on loans, securities, etc. _____	
8. Real estate (a) Used for business purposes _____	
(b) Not used for business purposes _____	
9. Stocks and bonds: (a) Listed – present market value _____	
(b) Unlisted – present value _____	
10. Materials in stock not included in Item 4 (a) For uncompleted contracts (present value) _____	
(b) Other materials (present value) _____	
11. Equipment, book value _____	
12. Furniture and fixtures, book value _____	
13. Other assets _____	
Total Assets	
LIABILITIES	
1. Notes payable (a) To banks, regular _____	
(b) To banks for certified checks _____	
(c) To others for equipment obligations _____	
(d) To others exclusive of equipment obligations _____	
2. Accounts payable: (a) Not past due _____	
(b) Past due _____	
3. Real estate encumbrances _____	
4. Other liabilities _____	
5. Reserves _____	
6. Capital stock paid up: (a) Common _____	
(b) Common _____	
(c) Preferred _____	
(d) Preferred _____	
7. Surplus (net worth) Earned \$ _____ Unearned \$ _____	
Total Liabilities	

I, the undersigned, hereby verify under penalty of law that all the information contained herein is true to the best of my knowledge and belief.

Signed _____

Sole Owner, Member, Officer or Partner must sign