

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