

**BUSINESS FINANCIAL STATEMENT**

THESE ARE YOUR ASSETS & LIABILITIES CONSIDERED  
TO BE DEDICATED TO YOUR CONSTRUCTION BUSINESS.

Phone: 1-831-685-3215  
FAX: 1-831-685-2715  
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Business Name and Business Address

Statement of Assets and Liabilities [ ] Individual  
as of \_\_\_\_\_ 20 \_\_\_\_\_ [ ] Partnership  
(Insert date, otherwise statement [ ] Corporation  
will be returned)

ASSETS		LIABILITIES	
CASH IN BANK	A. \$	DUE TO BANKS	B. \$
CASH ON HAND	\$	FEDERAL INCOME TAX	\$
STOCKS, BONDS, ETC.	C. \$	ALL OTHER TAXES	\$
ACCOUNTS RECEIVABLE	D. \$	ACCOUNTS PAYABLE	E. \$
NOTES RECEIVABLES	G. \$	NOTES PAYABLE	II. \$
INVENTORY	\$	DUE ON CREDIT CARDS	\$
EQUIPMENT	F. \$	DUE ON EQUIPMENT	F. \$
REALESTATE	\$	DUE ON REAL ESTATE	\$
OTHER ASSETS	\$	PAYROLL TAXES	\$
	\$	OTHER LIABILITIES	\$
	\$	TOTAL LIABILITIES	\$
	\$	CAPITAL STOCK (IF ANY)	\$
	\$	OWNERS EQUITY & PROFITS	\$
TOTAL ASSETS	\$	TOTAL LIABILITIES & OWNERS EQUITY	\$

<b>Profit or Loss from Business For The Period Beginning</b>  _____ 20 _____ <b>And Ending</b>  _____ 20 _____	Gross Sales From Construction Activities. ....	\$ _____
	LESS: Cost of Goods Sold .....	\$ _____
	Gross Profit .....	\$ _____
	LESS: Overhead Expenses .....	\$ _____
	Income from Operations .....	\$ _____
	LESS: Federal Taxes Paid to date. ....	\$ _____
	LESS: Reserve for Taxes for current year .....	\$ _____
	Net Profit or Loss .....	\$ _____
If No Provision has been Made for Federal Taxes .....		
For Current Year, State Estimated Amount .....	\$ _____	

**REVERSE SIDE MUST BE COMPLETED**

**BALANCE SHEET SCHEDULES**  
To better understand the numbers in your balance sheet, please provide the following information.

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**A. List your company's current bank information & attach a copy of your most current bank statement(s).**

Bank \_\_\_\_\_ Phone No. \_\_\_\_\_ Bank Officer \_\_\_\_\_ Acct. No. \_\_\_\_\_ Amount on Deposit or in CD's \_\_\_\_\_

**B. Bank Line of Credit established \$ \_\_\_\_\_ Current Portion Borrowed \$ \_\_\_\_\_ Secured by \_\_\_\_\_**

**C. Please attach a copy of your last broker statement to verify any stocks and bonds.**

**D. List the five largest account receivable as of the date of the balance sheet, giving the following information.**

Name of Account Receivable	Project Numbers	Amount Owed You	% over 60 days	Person who knows your account and phone number

**E. List the five largest account payable as of the date of the balance sheet, giving the following information.**

Name of Account Payable	Amount Owed	% over 60 days	Person who knows your account and phone number

**F. List the 5 largest pieces of equipment that you have encumbered.**

Description	Purchase Price	Depreciation charged off	Book value	Encumbrances	Monthly Payable

**G. Notes Receivable**

From Whom Due \_\_\_\_\_ Amount \_\_\_\_\_ Due Date \_\_\_\_\_

**H. Notes Payable**

To Whom Due \_\_\_\_\_ Amount \_\_\_\_\_ Due Date \_\_\_\_\_