



BUSINESS FINANCIAL STATEMENT

If you need assistance in completing this form,
you are encouraged to seek the advice of an accountant.

Applicant / Licensee Name: _____

Business financial statement of _____ (Name) _____ (State Organized)

Business Entity: Sole Proprietorship Corporation Limited Liability Company
 Limited Partnership General Partnership

_____ Street Address City State Zip Phone Number

As Of _____
Month / Date / Year

CURRENT ASSETS	Dollars	CURRENT LIABILITIES	Dollars
Cash – on hand.....		Accounts payable (schedule 3).....	
Cash – in banks (schedule 1).....		Taxes payable.....	
Securities - stocks / bonds (schedule 2).....		Other current liabilities (schedule 5).....	
Accounts receivable (schedule 3).....		Current portion notes payable..... <small>(portion of notes payable due within the next 12 months)</small>	
Current notes receivable (schedule 4).....			
Other current assets (schedule 5).....			
Total Current Assets		Total Current Liabilities	
FIXED ASSETS	Dollars	LONG TERM LIABILITIES	Dollars
Real estate (schedule 6)		Real estate debt (schedule 6).....	
Vehicles & equipment (schedule 7).....		Other long-term debt (schedule 8).....	
Long term notes receivable (attach schedule)		Long term notes payable (schedule 9).....	
Other assets and investments (schedule 8)....			
Total Fixed Assets		Total Long Term Liabilities	
TOTAL ASSETS		TOTAL LIABILITIES	
		EQUITY	
Net Sales:			
Net Profit:			
Contingent Liabilities:			

Equity is total assets minus total liabilities
Working capital is total current assets minus total current liabilities

SUPPLEMENTARY SCHEDULES

(Note: If space is insufficient, attach separate sheet with additional information)

SCHEDULE 1
BANK ACCOUNTS

Name and address of bank(s)	Current balance
TOTAL:	

SCHEDULE 2
SECURITIES - STOCKS AND BONDS

Name of Security	Value
TOTAL:	

SCHEDULE 3
ACCOUNTS RECEIVABLE / ACCOUNTS PAYABLE

Accounts Receivable	Amount	Accounts Payable	Amount
TOTAL:		TOTAL:	

SCHEDULE 4
NOTES RECEIVABLE

Name and Address of Debtor	Due Date	Amount
TOTAL:		

SCHEDULE 5
OTHER CURRENT ASSETS / OTHER CURRENT LIABILITIES

Other Current Assets (Itemize)	Value	Other Current Liabilities (Itemize)	Amount
TOTAL:		TOTAL:	

SCHEDULE 6
REAL ESTATE

Location / Description	Mortgage or Lien Holder	Cost	Current Market Value	Amount Encumbered	Monthly Payments
TOTAL:					

SCHEDULE 7
VEHICLES & EQUIPMENT

Description	Year Manufactured	Book Value
TOTAL:		

SCHEDULE 8
OTHER ASSETS AND INVESTMENTS / OTHER LONG TERM DEBT

Other assets and investments (Itemize)	Value	Other long-term debt (Itemize)	Amount
TOTAL:		TOTAL:	

SCHEDULE 9
NOTES PAYABLE

Name and Address To Whom Due**	Maturity Date	Monthly Payment	Amount Owed
TOTAL:			

****If you have listed a note payable to a stockholder, is that stockholder willing to subordinate the note payable to all other creditors?**

Yes - include a signed and notarized stipulation agreement stating that all sub contractors, suppliers and other creditors would be compensated prior to the stockholders receiving funds.

No

The information contained in this statement is for the purpose of establishing financial responsibility, in accordance with NRS 624.262, NRS 624.263 and NRS 624.264. I have carefully read and submitted the foregoing information provided on all the pages of this statement.

I hereby certify, under penalty of perjury that the information is presented as a true, accurate and complete statement of our financial condition on the date indicated.

Signature of Principal or Owner	Print Name	Date Signed

Privacy Notice: Pursuant to NRS 624.110(2)-Except as otherwise required in NRS 624.327, credit reports, references, financial information and data pertaining to a licensee's net worth are confidential and not open to public inspection.