



**BUSINESS ENTITY FINANCIAL STATEMENT**

**FOR:**

**DATE:**

**STATEMENT OF ASSETS AND LIABILITIES**

<b>ASSETS</b>	<b>CASH MARKET VALUE</b>	<b>LIABILITIES</b>	<b>UNPAID BALANCE</b>
Cash deposit toward purchase held by:		List other debts including stock pledges	
Total cash in banks per attached "Credit References & Accounts Schedule"			
Stocks and bonds (No./description)		Account Payable	
Account receivable (Describe)			
Notes receivable (Describe)		Notes Payable (Short term)	
Inventory			
<b>TOTAL CURRENT ASSETS</b>		<b>TOTAL CURRENT LIABILITIES</b>	
Total market value of real estate owned per attached "Schedule of Real Estate Owned"		Total outstanding mortgages & liens per attached "Real Estate Loan Schedule"	
Furniture, Fixture and Equipment		Equipment Loans (Long term)	
Vehicles (Describe)			
Net worth of other business(es) owned per attached financial statement(s)		Other Liabilities	
Other Assets		<b>TOTAL LIABILITIES</b>	
<b>TOTAL ASSETS</b>		<b>NET WORTH</b> (Total assets less total liabilities)	

**IMPORTANT NOTICE:**

If prepared Financial Statement is to be attached to form, indicate "See Attached Exhibit A". Execute and date form below. Label attachment "Exhibit A", execute and date the attachment the same date as this form. All financial data must not be older than 90 days prior to execution.

Check here if to be formed entity

The undersigned applies for the loan indicated in this application to be secured by a first mortgage or deed of trust on the property described herein, and represents that the property will not be used for any illegal or restricted purpose, and that all statements made in this application and the attachments, are true and complete and are made for the purpose of obtaining the loan. Verification may be obtained from any source named in this application and/or in attachments. I/We fully understand that it is a federal crime punishable by fine or imprisonment, or both, to knowingly make any false statements concerning any of the above facts as applicable under the provisions of Title 18, United States Code, Section 1014.

<b>Signature and Title</b>	<b>Date</b>	<b>Signature and Title</b>	<b>Date</b>