

# Financial Statement

This form ***must*** be submitted with a completed application



**Do not use commas or minus signs in the fields below.  
Decimal points are allowed.**

## Assets

- |  |          |
|--|----------|
| 1. Cash  | \$ _____ |
| 2. Accounts receivable                           | \$ _____ |
| 3. Real estate (market value)                    | \$ _____ |
| 4. Investments e.g. stocks, bonds (market value) | \$ _____ |
| 5. Inventory e.g. materials for projects         | \$ _____ |
| 6. Equipment (book value)                        | \$ _____ |
| 7. Furniture and fixtures (book value)           | \$ _____ |
| 8. Other assets                                  | \$ _____ |

***Total Assets*** \$ \_\_\_\_\_

## Liabilities

- |   |          |
|---|----------|
| 1. Accounts payable                                     | \$ _____ |
| 2. Loan notes payable (e.g. equipment, business credit) | \$ _____ |
| 3. Mortgage notes payable                               | \$ _____ |
| 4. Other liabilities                                    | \$ _____ |

***Total Liabilities*** \$ \_\_\_\_\_

## Equity

***Difference Between Assets and Liabilities*** \$ \_\_\_\_\_