

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	(Nar	me)			(State Organized)	
Business Entity: □Sole Proprietorship	□Corporation □Limited Liability Compa			Liability Compan	V	
□Limited Partnership	•	l Partnership		, , , , , ,	,	
·		<u> </u>				
Street Address Cit	y	State	Zip	Phone Numl	oer	
	As Of	Month / Date / Ye	ear			
CURRENT ASSETS	Dollars	C	URRENT LI	ABILITIES	Dollars	
Cash – on hand		Accounts pa	ayable (sched	dule 3)		
Cash – in banks (schedule 1)		Taxes paya	ble			
Securities - stocks / bonds (schedule 2)		Other curre	ent liabilities ((schedule 5)		
Accounts receivable (schedule 3)				notes payabletes payable due within the next 12 months)		
Current notes receivable (schedule 4)						
Other current assets (schedule 5)						
Total Current Assets			Tota	l Current Liabil	ities	
FIXED ASSETS	Dollars	LC	ONG TERM L	IABILITIES	Dollars	
Real estate (schedule 6)		Real estate	debt (sched	ule 6)		
Vehicles & equipment (schedule 7)		Other long-	Other long-term debt (schedule 8)			
Long term notes receivable (attach schedule)		Long ter	m notes paya	able (schedule 9)	
Other assets and investments (schedule 8)						
Total Fixed Assets			Total Lo	ong Term Liabil	ities	
TOTAL ASSETS			-	TOTAL LIABILI	TIES	
				EQI	YTIL	
				Net S		
				Net Pr		
			Co	ntingent Liabili	ties:	

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	
0.00.00.00.00.00.00	
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

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	Amount	Monthly
Location / Description	Mortgage of Lieff Holder	Cost	Market Value	Encumbered	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	d notarized stipulation	agreement stating	that all sub co	ntractors, su	uppliers and o	other credito	rs would be
compen	sated prior to the sto	ckholders receiving fu	ınds.					

☐ 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.