

BUSINESS PROPERTY STATEMENT

Date _____

From _____ From _____

ASSETS (Market Value)**LIABILITIES**

	Column 1
Cash	\$ _____
Checking Account	
Bank _____	\$ _____
Account # _____	
Savings Account	
Bank _____	\$ _____
Account # _____	
Accounts Receivable (Schedule A)	\$ _____
Inventory (Schedule B)	\$ _____
Other Current Assets (Schedule C)	
TOTAL CURRENT ASSETS	\$ _____
Investments (Schedule D)	\$ _____
Machinery & Equipment (Sch. E)	\$ _____
Furniture & Fixtures (Schedule F)	\$ _____
Prepaid Expenses (Schedule G)	\$ _____
Other Fixed Assets (Schedule H)	\$ _____
TOTAL LONG TERM ASSETS	\$ _____
TOTAL CURRENT + LONG-TERM ASSETS	\$ _____
(Column 1)	=====

	Column 2
Notes Payable-Secured (Schedule N)	\$ _____
Notes Payable-Unsecured (Sched.O)	\$ _____
Accounts Payable (Schedule P)	\$ _____
Income Tax Payable	\$ _____
Real Estate Mortgages (Schedule R)	\$ _____
Other Debt (Schedule S)	\$ _____
TOTAL LIABILITIES (Total Col.2)	\$ _____
NET WORTH (Column 1 - Column 2)	\$ _____
TOTAL LIABILITIES & NET WORTH	\$ _____
	=====

INCOME

Actual Business Annual Sales for the year ending _____	Gross Profits on Sales \$ _____
	Operating Expenses \$ _____
	Net Profit on Sales \$ _____
Estimated Business Annual Sales for the year ending _____	Gross Profits on Sales \$ _____
	Operating Expenses \$ _____
	Net Profit on Sales \$ _____
Annual Non-Business Income \$ _____	
Earned by _____	
Employer _____	
Employed Since _____	

OTHER INFORMATION

Have you ever declared bankruptcy? _____ If yes when _____ where _____
Are there any judgements or suits pending against you? _____ If yes, give particulars _____

Other information _____

Everything that I have stated in this form is correct to the best of my knowledge

Signature _____ Signature (Where Applicable) _____ Date _____

Schedule A - Accounts Receivable

Debtor _____	Amount Due \$ _____	Account Current Y/N _____	Age of Receivable _____
Debtor _____	Amount Due \$ _____	Account Current Y/N _____	Age of Receivable _____
Debtor _____	Amount Due \$ _____	Account Current Y/N _____	Age of Receivable _____
Total Amount Due \$ _____		COPY TOTAL TO ACCOUNTS RECEIVABLE	

Schedule B - Inventory

Description _____	Quantity _____	Cost \$ _____
Description _____	Quantity _____	Cost \$ _____
Description _____	Quantity _____	Cost \$ _____
Total Cost of Inventory on Hand = \$ _____		
COPY TOTAL TO INVENTORY		

Schedule C - Other Current Assets

Description _____	Quantity _____	Value\$ _____
Description _____	Quantity _____	Value\$ _____
Description _____	Quantity _____	Value\$ _____
		Total Value of Other Current Assets \$ _____
COPY TOTAL TO OTHER CURRENT ASSETS		

Schedule D - Investments

Description _____	Quantity _____	Value\$ _____
Description _____	Quantity _____	Value\$ _____
Description _____	Quantity _____	Value\$ _____
		Total Value Investments \$ _____
COPY TOTAL TO INVESTMENTS		

Schedule E – Machinery and Equipment

Description _____	Year _____	Condition _____	Value\$ _____
Description _____	Year _____	Condition _____	Value\$ _____
Description _____	Year _____	Condition _____	Value\$ _____
Description _____	Year _____	Condition _____	Value\$ _____
			Total Value Machinery & Equipment \$ _____
COPY TOTAL TO MACHINERY & EQUIPMENT			

Schedule F – Furniture and Fixtures

Description _____	Condition _____	Value\$ _____
Description _____	Condition _____	Value\$ _____
Description _____	Condition _____	Value\$ _____
		Total Value Furniture and Fixtures \$ _____
COPY TOTAL TO FURNITURE AND FIXTURES		

Schedule G – Prepaid Expenses

Description _____	Value\$ _____	
Description _____	Value\$ _____	
Description _____	Value\$ _____	
		Total Value Prepaid Expenses \$ _____
COPY TOTAL TO PREPAID EXPENSES		

Schedule H – Other Fixed Assets

Description _____	Value\$ _____	
Description _____	Value\$ _____	
Description _____	Value\$ _____	
		Total Value Other Assets \$ _____
COPY TOTAL TO OTHER ASSETS		

Schedule N – Notes Payable – Secured

Creditor _____	City _____	State _____
Account# _____	Payment Amount\$ _____	Frequency of Payments _____
Borrower(s) _____	Collateral _____	
Purpose for Credit _____	Original Balance\$ _____	Current Balance\$ _____
Creditor _____	City _____	State _____
Account# _____	Payment Amount\$ _____	Frequency of Payments _____
Borrower(s) _____	Collateral _____	
Purpose for Credit _____	Original Balance\$ _____	Current Balance\$ _____
Creditor _____	City _____	State _____
Account# _____	Payment Amount\$ _____	Frequency of Payments _____
Borrower(s) _____	Collateral _____	
Purpose for Credit _____	Original Balance\$ _____	Current Balance\$ _____
Creditor _____	City _____	State _____
Account# _____	Payment Amount\$ _____	Frequency of Payments _____
Borrower(s) _____	Collateral _____	
Purpose for Credit _____	Original Balance\$ _____	Current Balance\$ _____
		Total Secured Credit \$ _____
=====		
COPY TO NOTES PAYABLE –SECURED		

Schedule O – Notes Payable – Unsecured

Creditor _____ City _____ State _____
 Account# _____ Payment Amount\$ _____ Frequency of Payments _____
 Borrower(s) _____
 Purpose for Credit _____ Original Balance\$ _____ Current Balance\$ _____

Creditor _____ City _____ State _____
 Account# _____ Payment Amount\$ _____ Frequency of Payments _____
 Borrower(s) _____
 Purpose for Credit _____ Original Balance\$ _____ Current Balance\$ _____

Total Unsecured Credit \$ _____

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COPY TO NOTES PAYABLE –UNSECURED

Schedule P – Accounts Payable

Creditor _____ City _____ State _____
 Account# _____ Payment Amount\$ _____ Frequency of Payments _____
 Borrower(s) _____
 Purpose for Credit _____ Original Balance\$ _____ Current Balance\$ _____

Creditor _____ City _____ State _____
 Account# _____ Payment Amount\$ _____ Frequency of Payments _____
 Borrower(s) _____
 Purpose for Credit _____ Original Balance\$ _____ Current Balance\$ _____

Total Accounts Payable\$ _____

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COPY TO ACCOUNTS PAYABLE

Schedule R – Real Estate Mortgages

Creditor _____ City _____ State _____
 Account# _____ Payment Amount\$ _____ Frequency of Payments _____
 Borrower(s) _____ Collateral _____
 Purpose for Credit _____ Original Balance\$ _____ Current Balance\$ _____

Creditor _____ City _____ State _____
 Account# _____ Payment Amount\$ _____ Frequency of Payments _____
 Borrower(s) _____ Collateral _____
 Purpose for Credit _____ Original Balance\$ _____ Current Balance\$ _____

Total Real Estate Credit \$ _____

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COPY TO REAL ESTATE MORTGAGES

Schedule S – Other Debt

Creditor _____ City _____ State _____
 Account# _____ Payment Amount\$ _____ Frequency of Payments _____
 Borrower(s) _____ Collateral _____
 Purpose for Credit _____ Original Balance\$ _____ Current Balance\$ _____

Creditor _____ City _____ State _____
 Account# _____ Payment Amount\$ _____ Frequency of Payments _____
 Borrower(s) _____ Collateral _____
 Purpose for Credit _____ Original Balance\$ _____ Current Balance\$ _____

Creditor _____ City _____ State _____
 Account# _____ Payment Amount\$ _____ Frequency of Payments _____
 Borrower(s) _____ Collateral _____
 Purpose for Credit _____ Original Balance\$ _____ Current Balance\$ _____

Total Other Debt \$ _____

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COPY TO OTHER DEBT