### ASSETS

**CURRENT ASSETS** (receivable in 1 year or less)
- Cash in bank or on hand
- Amount due on completed portion of contracts
- Materials (cost)
- Receivables due (short term)
- Notes receivable

**Other Current Assets**

<table>
<thead>
<tr>
<th>Itemize</th>
<th>$</th>
</tr>
</thead>
</table>

**TOTAL CURRENT ASSETS** $

**FIXED ASSETS**
- Equipment & Tools (depreciated value)
- Real Estate & Buildings (depreciated value)
- Notes receivable (long term)

<table>
<thead>
<tr>
<th>Description</th>
<th>$</th>
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</thead>
</table>

**Other Assets**

<table>
<thead>
<tr>
<th>Itemize</th>
<th>$</th>
</tr>
</thead>
</table>

**TOTAL FIXED ASSETS** $

**TOTAL ASSETS** $

### LIABILITIES

**CURRENT LIABILITIES** (payable within 1 year or less)
- Accounts Payable
  - For Materials
  - To Others
- Notes Payable (short term)
  - To Banks
  - For Equipment
- Unpaid Taxes & Interest
- Other Current Liabilities

<table>
<thead>
<tr>
<th>Itemize</th>
<th>$</th>
</tr>
</thead>
</table>

**TOTAL CURRENT LIABILITIES** $

**FIXED LIABILITIES**
- Mortgages on Real Estate
- Long Term Notes Payable
- Installment Contracts & Chattel Mortgages on Equipment
- Other Fixed Liabilities

<table>
<thead>
<tr>
<th>Itemize</th>
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</thead>
</table>

**TOTAL FIXED LIABILITIES** $

**TOTAL LIABILITIES** $

**NET WORKING CAPITAL** (Difference between current Assets & Current Liabilities) $

**NET WORTH** (Difference between Total Assets & Current Liabilities) $

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I, ______________________ do solemnly swear that all statements on the Application are true and correct.

Subscribed and sworn to before me this _____ day of ___________ 20________

My commission expires: ______________________

Notary Public

Company Name

(Company Official Sign Here)    Title