



Commercial Financial Statement



Sole Proprietor
 LLC
 Partnership
 Corporation

Applicant: _____	TIN / SSN: _____
Address: _____	City, St, Zip: _____
Phone: _____	Email: _____
Applicant: _____	TIN / SSN: _____
Address: _____	City, St, Zip: _____
Phone: _____	Email: _____
Applicant: _____	TIN / SSN: _____
Address: _____	City, St, Zip: _____
Phone: _____	Email: _____
Date: _____	

Current Assets		Current Liabilities	
Cash & Marketable Securities	\$ -	Accounts Payable	\$ -
Accounts Receivable	\$ -	Short-Term Debt	\$ -
Other Receivables	\$ -	Current Portion Long-Term Debt	\$ -
Prepaid Expenses	\$ -	Accrued Interest Expense	\$ -
Inventory	\$ -	Other Current Liabilities	\$ -
Other Current Assets	\$ -		
Total Current Assets	\$ -	Total Current Liabilities	\$ -
Long Term Assets		Long Term Liabilities	
Real Estate Owned	\$ -	Farm Mortgages Payable	\$ -
Machinery & Equipment	\$ -	Other Mortgages Payable	\$ -
Other Long Term Assets	\$ -	Notes Payable	\$ -
Intangible Assets	\$ -	Other Long Term Liabilities	\$ -
Accumulated Amortization			
Accumulated Depreciation			
Total Long Term Assets	\$ -	Total Long Term Liabilities	\$ -
		Total Liabilities	\$ -
Total Assets	\$ -	Equity	\$ -
		Total Liabilities & Equity	\$ -

I (We) certify that the information on this balance sheet is true and correct to the best of my (our) knowledge. Each undersigned represents and warrants that the information provided is true and complete and that you may consider this statement as continuing to be true and correct until a written notice of change is given to you by the undersigned. You are authorized to make all inquiries necessary to verify the accuracy of the statements made herein, verify employment history and determine my (our) creditworthiness. You are authorized to answer questions about our creditworthiness with me (us). The undersigned acknowledge(s) receipt of a copy of this instrument.

Signature: _____	Date: _____
Signature: _____	Date: _____
Signature: _____	Date: _____

Financial Statement Schedules

Cash & Marketable Securities		Accounts Receivable		
Description	\$	Description		\$
Total	\$ -	Total		\$ -

Other Receivables				
Description	\$	Description		\$
Total		Total		\$ -

Prepaid Expenses		Other Current Assets		
Description	\$	Description		\$
Total	\$ -	Total		\$ -

Inventory			
Description	Total Units	\$ / Unit	Total
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Total			\$ -

Real Estate Owned		Intangible Assets		
Description	\$	Description		\$
Total	\$ -	Total		\$ -

Other Long Term Assets				
Description	\$	Description		\$
Total		Total		\$ -

Machinery, & Equipment				
Year	Make	Model		Value
Total				\$ -

Financial Statement Schedules

Accounts Payable				
Description	\$	Description		\$
		Total		\$ -

Other Current Liabilities			
Description	Interest Rate	Maturity	Principle Balance
		Total	\$ -

Other Long Term Liabilities Liabilities			
Description	Interest Rate	Maturity	Principle Balance
		Total	\$ -

Other Mortgages Payable									
Note ID	Principle Balance	Payment Amount (P&I)	Date of Last Payment	Payment Frequency	Int. Rate	Maturity Date	Current	Non Current	Accrued Interest
							\$ -	\$ -	\$ -
							\$ -	\$ -	\$ -
							\$ -	\$ -	\$ -
							\$ -	\$ -	\$ -
							\$ -	\$ -	\$ -
							\$ -	\$ -	\$ -
							\$ -	\$ -	\$ -
							\$ -	\$ -	\$ -
							\$ -	\$ -	\$ -
Totals	\$ -	\$ -					\$ -	\$ -	\$ -

Farm Mortgages Payable									
Note ID	Principle Balance	Payment Amount (P&I)	Date of Last Payment	Payment Frequency	Int. Rate	Maturity Date	Current	Non Current	Accrued Interest
							\$ -	\$ -	\$ -
							\$ -	\$ -	\$ -
							\$ -	\$ -	\$ -
							\$ -	\$ -	\$ -
							\$ -	\$ -	\$ -
							\$ -	\$ -	\$ -
							\$ -	\$ -	\$ -
							\$ -	\$ -	\$ -
							\$ -	\$ -	\$ -
Totals	\$ -	\$ -					\$ -	\$ -	\$ -

Notes Payable									
Note ID	Principle Balance	Payment Amount (P&I)	Date of Last Payment	Payment Frequency	Int. Rate	Maturity Date	Current	Non Current	Accrued Interest
							\$ -	\$ -	\$ -
							\$ -	\$ -	\$ -
							\$ -	\$ -	\$ -
							\$ -	\$ -	\$ -
							\$ -	\$ -	\$ -
							\$ -	\$ -	\$ -
							\$ -	\$ -	\$ -
							\$ -	\$ -	\$ -
							\$ -	\$ -	\$ -
Totals	\$ -	\$ -					\$ -	\$ -	\$ -

Notes: _____
