

South Carolina Department of Labor, Licensing and Regulation

South Carolina Contractor's Licensing Board

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OWNER PREPARED FINANCIAL STATEMENT

(Document No. 172)

- Initial Applications/Revisions: For use by Groups 1-2 only.
- Renewals: For use by Groups 1-4 (cannot be used to upgrade)
- If you need assistance in completing this document, you are encouraged to seek the advice of an accountant.

Balance Sheet Date "As of" (MM/DD/YY	YYY):		
Licensee Name:			
Financial statement of			
Name			State Organized
Doing Business As "D.B.A.":		License No.:	
Street Address	City	State Zip	Phone No.
Business Entity: ☐ Sole Proprietorship	\square Do	omestic or Foreign Corporation \Box Pa	rtnership
☐ Limited Liability Part		mited Liability Company	•
NOTE: Fields with "schedule numbers" (i.e., so	chedule 1) in the	descriptions below are automatically popu	
2-4 back to this page. Complete pages 2-4 first,	if you have num	erical data to input into the "schedule" fiel	ds.
CURRENT ASSETS	Dollars	CURRENT LIABILITIES	Dollars
Cash – on hand		Accounts payable (schedule 3)	
Cash – in banks (schedule 1)		Taxes payable	
Securities – stocks/bonds (schedule 2)		Current notes payable (schedule 4)	
Accounts receivable (schedule 3)		Other current liabilities (schedule 5)	
Current notes receivable (schedule 4)			
Inventory			
Other current assets (schedule 5)			
Total Current Assets		Total Current Liabilities	
FIXED & OTHER ASSETS	Dollars	LONG-TERM LIABILITIES	Dollars
Real estate (schedule 6)		Real estate debt (schedule 6)	
Vehicles and equipment (schedule 7)		Long-term notes payable (schedule 9)	
Long-term notes receivable (schedule 9)		Other long-term debt (schedule 8)	
Retirement Accounts (e.g. IRAs, 401k)			
(Generally only for personal financial statements)			
Other assets and investments (schedule 8)			
Total Fixed & Other Assets		Total Long-Term Liabilities	
Total Fixed & Other Assets		Total Long-Term Liabilities	
		TOTAL LIABILITIES	
TOTAL ASSETS Total Current Assets + Total Fixed & Other Assets		Total Current Liabilities + Total Long-Term	
Total Cultent Assets + Total Fixed & Other Assets		Liabilities WODKING CARITAL *	
		WORKING CAPITAL *	
		NET WORTH/EQUITY *	
		TOTAL LIABILITIES & NET	
		WORTH/EQUITY	

^{*} Working Capital = Total Current Assets - Total Current Liabilities Net Worth = Total Assets - Total 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
Enter additional sheet total (if applicable)	
TOTAL	
	_

Securities – Stocks and Bonds

Name of Security	Value
Enter additional sheet total (if applicable)	
TOTAL	

Schedule 3 Accounts Receivable / Accounts Payable

Accounts Receivable	Amount	Accounts Payable	Amount
Enter additional sheet total (if applicable)		Enter additional sheet total (if applicable)	
TOTAL		TOTAL	

Schedule 4

Current Notes Receivable / Current Notes Payable

(Portion of notes receivable/notes payable due within the next 12 months)

Notes Receivable	Amount	Notes Payable	Amount
Enter additional sheet total (if applicable)		Enter additional sheet total (if applicable)	
TOTAL		TOTAL	

Schedule 5 Other Current Assets / Other Current Liabilities

Other Current Assets (Itemize)	Value	Other Current Liabilities (Itemize)	Amount
Enter additional sheet total (if applicable)		Enter additional sheet total (if applicable)	
TOTAL		TOTAL	

Schedule 6 Real Estate

For individuals, report at estimated current value.

For businesses, report at cost.

Location/Description	Amount	Mortgage or Lien Holder	Amount
Enter additional sheet total (if applicable)		Enter additional sheet total (if applicable)	
TOTAL		TOTAL	

Schedule 7

Vehicles and Equipment

For individuals, report at estimated current value.

For businesses, report at cost less accumulated depreciation (book value).

Description	Value
Enter additional sheet total (if applicable)	
TOTAL	

Schedule 8 Other Assets and Investments / Other Long-Term Debt

Other Assets and Investments (Itemize)	Amount	Other Long-Term Debt (Itemize)	Amount
Enter additional sheet total (if applicable)		Enter additional sheet total (if applicable)	
TOTAL		TOTAL	

Schedule 9 Long Term Notes Receivable / Notes Payable Include automobiles, trucks and equipment, and other notes payable.

payable to all other creditors?	nat stockholder willing to subordinate the note	
	ation agreement stating that all subcontractors, suppliers	
□ No	nsated prior to the stockholders receiving funds.	
□ N/A		
AFFIDAVIT OF ACCURACY (This section must be	e signed and notarized)	
	rpose of establishing financial responsibility, in accordance and South Carolina Code of Regulations, Section 29-11. ation provided on all the pages of this statement.	
I hereby certify, under penalty of perjury that the information of our financial condition on the date indicated.	ation is presented as a true, accurate and complete statemer	
Authorized Company Representative – Print Name	Date	
Authorized Company Representative – Signature	_	
Sworn and subscribed before me this day of	, 20	
Notary Signature:	_	
Print Notary Name:		
Notary Public for the State of:	_	
Commission Expiration Date:	_	