



South Carolina Department of Labor, Licensing and Regulation

**South Carolina Contractor's Licensing Board**

110 Centerview Dr. • Columbia • SC • 29210

P.O. Box 11329 • Columbia • SC • 29211

Phone: 803-896-4686 • [Contact.CLB@llr.sc.gov](mailto:Contact.CLB@llr.sc.gov) • Fax: 803-896-4814

[llr.sc.gov/club](http://llr.sc.gov/club)

**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.

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  Domestic or Foreign Corporation  Partnership  
 Limited Liability Partnership  Limited Liability Company

Balance Sheet  
 Date "As of": \_\_\_\_\_  
 Month/Day/Year

**NOTE: Fields with "schedule numbers" (ie. schedule 1) in the descriptions below are automatically populated from pages 2-4 back to this page. Complete pages 2-4 first if you have numerical data to input into the "schedule" fields.**

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)			
<b>Total Current Assets</b>		<b>Total Current Liabilities</b>	
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)			
<b>Total Fixed &amp; Other Assets</b>		<b>Total Long-Term Liabilities</b>	
<b>TOTAL ASSETS</b> Total Current Assets + Total Fixed & Other Assets		<b>TOTAL LIABILITIES</b> Total Current Liabilities + Total Long-Term Liabilities	
		<b>NET WORTH/EQUITY *</b>	
		<b>TOTAL LIABILITIES &amp; NET WORTH/EQUITY</b>	

\* Total Assets minus Total Liabilities equals Net Worth/Equity

**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)	
<b>TOTAL</b>	

Schedule 2  
Securities – Stocks and Bonds

Name of Security	Value
Enter additional sheet total (if applicable)	
<b>TOTAL</b>	

Schedule 3  
Accounts Receivable / Accounts Payable

Accounts Receivable	Amount	Accounts Payable	Amount
Enter additional sheet total (if applicable)		Enter additional sheet total (if applicable)	
<b>TOTAL</b>		<b>TOTAL</b>	

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)	
<b>TOTAL</b>		<b>TOTAL</b>	

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)	
<b>TOTAL</b>		<b>TOTAL</b>	

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)	
<b>TOTAL</b>		<b>TOTAL</b>	

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)	
<b>TOTAL</b>	

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)	
<b>TOTAL</b>		<b>TOTAL</b>	

Schedule 9

Long Term Notes Receivable / Notes Payable

Include automobiles, trucks and equipment, and other notes payable.

Long Term Notes Receivable	Amount	Long Term Notes Payable	Amount
Enter additional sheet total (if applicable)		Enter additional sheet total (if applicable)	
<b>TOTAL</b>		<b>TOTAL</b>	

