



OWNER PREPARED FINANCIAL STATEMENT

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

* 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)	
TOTAL	

Schedule 2
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.

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

If you have listed a note payable to a stockholder, is that stockholder willing to subordinate the note payable to all other creditors?

- Yes – Include a signed and notarized stipulation agreement stating that all subcontractors, suppliers and other creditors would be compensated prior to the stockholders receiving funds.
- No

AFFIDAVIT OF ACCURACY *(This section must be signed and notarized)*

The information contained in this statement is for the purpose of establishing financial responsibility, in accordance with South Carolina Code of Laws, Section 40-29-200(B)(1) and South Carolina Code of Regulations, Section 79-4. I have carefully read and submitted the foregoing information provided on all the pages of this statement.

I hereby certify, under penalty of perjury that the information is presented as a true, accurate and complete statement of our financial condition on the date indicated.

_____ Date _____
Authorized Company Representative – Print Name

Authorized Company Representative – Signature

Sworn and subscribed before me this ____ day of _____, 20____.

Notary Signature: _____

Print Notary Name: _____ (SEAL)

Notary Public for the State of: _____

Commission Expiration Date: _____