

# Amusement & Vending Loan Application Checklist

- ✓ Credit Application
- ✓ Source and Use of Funds
- ✓ Personal Financial Statement
- ✓ Business Plan and 3 Year Financial Projections
- ✓ Articles of Organization
- ✓ Debt Schedule
- ✓ Equipment Quotes or Estimates
- ✓ Background Summary of Owners



A Berkshire Bank Company

## Sources and Use Statement Movie Theater Commercial Loan Transactions

### Applicant Information:

Legal Business Name: \_\_\_\_\_

Trade Name: \_\_\_\_\_

Business Mailing Address: \_\_\_\_\_

### Sources:

Owners' Cash Contribution \_\_\_\_\_

Landlord Contribution \_\_\_\_\_

Firestone Financial Loan \_\_\_\_\_

Owners Loan \_\_\_\_\_

Investors Loan \_\_\_\_\_

List any other capital or  
loan sources

-----

-----

-----

-----

-----

-----

-----

-----

Total Sources                     

### Uses:

Land/ Building \_\_\_\_\_

Construction/ Tenant Imp. \_\_\_\_\_

Contingency \_\_\_\_\_

Other Buildout Costs \_\_\_\_\_

Total Equipment \_\_\_\_\_

Audio/ Visual \_\_\_\_\_

Seating \_\_\_\_\_

Amusement Equipment \_\_\_\_\_

Concession Equipment \_\_\_\_\_

Other Equipment \_\_\_\_\_

Professional Fees \_\_\_\_\_

Other Costs \_\_\_\_\_

Working Capital \_\_\_\_\_

Total uses                     

Signature X \_\_\_\_\_ Printed Name \_\_\_\_\_ Date \_\_\_\_\_

**PERSONAL FINANCIAL STATEMENT AS OF:** \_\_\_\_\_

FULL LEGAL NAME	TAX PAYER ID #		DATE OF BIRTH	
JOINT APPLICANT	TAX PAYER ID #		DATE OF BIRTH	
ADDRESS	COUNTY	CITY	STATE	ZIP
EMPLOYED BY	YEARS			
POSITION				
IF EMPLOYED LESS THAN ONE YEAR, PREVIOUS EMPLOYER				

The undersigned, for the purpose of procuring and establishing credit from time to time with you and to induce you to permit the undersigned to become indebted to you on notes, endorsements, guarantees, overdrafts or otherwise, furnishes the following (or in lieu thereof the attached) which is the most recent statement prepared by or for the undersigned as being a full, true and correct statement of the financial condition of the undersigned on the date indicated and agrees to notify you immediately of the extent and character of any material change in said financial condition, and also agrees that if the undersigned or any endorser or guarantor of any of the obligations of the undersigned, at any time fails in business or becomes insolvent, or commits an act of bankruptcy, or dies, or if a writ of attachment, garnishment, execution or other legal process be issued against property of the undersigned or if any assessment for taxes against the undersigned, other than taxes on real property, is made by the federal or state government or any department thereof, or if any of the representations made below prove to be untrue, or if the undersigned fails to notify you of any material change as above agreed, or if such change occurs, or if the business, or any interest without demand or notice. This statement shall be construed by you to be a continuing statement of the condition of the undersigned, and a new and original statement of all assets and liabilities upon each and every transaction in and by which the undersigned hereafter becomes indebted to you, until the undersigned advises in writing to the contrary.

ASSETS				LIABILITIES		
CASH	\$	NAME OF BANK		NOTES PAYABLE TO BANKS	\$	NAME OF BANK
CASH	\$	NAME OF BANK		NOTES PAYABLE TO BANKS	\$	NAME OF BANK
ACCOUNTS RECEIVABLE	\$			NOTES PAYABLE TO OTHERS	\$	NAME OF PERSON
STOCKS & BONDS (SCHEDULE B)	\$			ACCOUNTS PAYABLE	\$	NAME OF PERSON
CARS	\$	YEAR	MAKE	TAXES OWED (STATE)	\$	STATE
CARS	\$	YEAR	MAKE	TAXES OWED (FEDERAL)	\$	
REAL ESTATE (SCHEDULE A)	\$			REAL ESTATE INDEBTEDNESS	\$	
OTHER ASSETS 1.	\$	DESCRIPTION		OTHER LIABILITIES 1.	\$	DESCRIPTION
OTHER ASSETS 2.	\$	DESCRIPTION		OTHER LIABILITIES 2.	\$	DESCRIPTION
OTHER ASSETS 3.	\$	DESCRIPTION		OTHER LIABILITIES 3.	\$	DESCRIPTION
TOTAL ASSETS	\$			TOTAL LIABILITIES	\$	
						<b>NET WORTH (Total Assets minus Total Liabilities)</b>

## ANNUAL INCOME – LAST YEAR TAX RETURN FILED: 20 \_\_\_\_\_

SALARY		
SECURITIES INCOME		
RENTAL INCOME		
OTHER INCOME	DESCRIPTION	
	DESCRIPTION	
	DESCRIPTION	
<b>TOTAL INCOME</b>		

ARE YOU THE GUARANTOR ON OTHER DEBT?	<input type="checkbox"/> No <input type="checkbox"/> Yes, Please Describe	DESCRIPTION (ATTACHED SHEET IF NEEDED)
ARE ANY OF YOUR ASSETS PLEDGED OR HYPOTHECATED?	<input type="checkbox"/> No <input type="checkbox"/> Yes, Please Describe	DESCRIPTION
ARE THERE ANY SUITS OR JUDGEMENTS AGAINST YOU?	<input type="checkbox"/> Pending <input type="checkbox"/> No <input type="checkbox"/> Yes, Please Describe	DESCRIPTION
HAVE YOU GONE THROUGH A BANKRUPTCY OR COMPROMISED DEBT?	<input type="checkbox"/> No <input type="checkbox"/> Yes, When?	DATE

### SCHEDULE A - REAL ESTATE

LOCATIONS & TYPE OF PROPERTY	TITLES IN NAME(S) OF	COST	PRESENT VALUE	AMOUNT OWING	DATE PURCHASED	TO WHOM PAYABLE
1.						
2.						
3.						

### SCHEDULE B - STOCKS & BONDS

NUMBER OF SHARES AMOUNT OF BONDS	DESCRIPTION	CURRENT MARKET VALUE	LISTED ON
			<input type="checkbox"/> NYSE <input type="checkbox"/> AMSE <input type="checkbox"/> OTC <input type="checkbox"/> UNLISTED
			<input type="checkbox"/> NYSE <input type="checkbox"/> AMSE <input type="checkbox"/> OTC <input type="checkbox"/> UNLISTED
			<input type="checkbox"/> NYSE <input type="checkbox"/> AMSE <input type="checkbox"/> OTC <input type="checkbox"/> UNLISTED

If additional space is needed for Schedule A and/or Schedule B, list on a separate sheet and attach.

### LIFE INSURANCE

BENEFICIARY	FACE VALUE AMOUNT	CASH VALUE	NAME OF COMPANY

I, hereby certify that the information contained in my financial report, including supplemental schedules, and here by incorporated by reference, is (i) submitted to Firestone Financial, LLC and its affiliates for the purpose of obtaining credit, either as a principal or guarantor, and (ii) has been carefully examined by me and presents a true, accurate and complete statement of my financial condition as of the date shown. I further acknowledge that there are no misrepresentations or omissions of material facts in said financial report. As a supplement to my financial statement, attached is a schedule listing those of my assets which assets are presently pledged or hypothecated to third parties to secure the repayment of obligations to such parties in and a schedule listing other debts on where I am a guarantor or am contingently liable.

## BUSINESS DEBT SCHEDULE

Please list all open business loans, leases and lines of credit.

Date: \_\_\_\_\_ \*

Creditor Name/Address	Original Amount	Original Date	Present Balance	Interest Rate	Maturity Date	Monthly Payment	Security	Current or Delinquent

<b>**Total Present Balance</b>		<b>Total Monthly Payment</b>	
--------------------------------	--	------------------------------	--

**\*Should be the same date as current financial statement.**  
**\*\*Total must agree with balance shown on current financial statement.**