

# FINANCIAL STATEMENT

As of \_\_\_\_\_, 20\_\_\_\_

Name of facility	Facility file number
------------------	----------------------

## ASSETS

Cash on Hand .....	\$ _____
Cash in Commercial Accounts .....	_____
Savings Accounts .....	_____
Time Deposits .....	_____
Notes and Receivables .....	_____
Inventory .....	_____
Life Insurance (cash value) .....	_____
Stocks and Bonds (at market value) .....	_____
Real Estate (at market value):	
Land .....	_____
Buildings and Improvements .....	_____
Equipment, Furniture, and Furnishings .....	_____
Other Investments or Assets (describe):	
_____	_____
_____	_____
A. TOTAL ASSETS .....	\$ _____

## LIABILITIES

Accounts Payable (include installment contracts) (balance due) .....	\$ _____
Salaries and Wages Payable .....	_____
Payroll Taxes Payable .....	_____
Real Estate Taxes Payable .....	_____
Notes Payable (include personal notes) (balance due):	
_____	_____
_____	_____
Real Estate Loans or Mortgages (balance due):	
_____	_____
Other debts (describe):	
_____	_____
_____	_____
_____	_____
B. TOTAL LIABILITIES .....	\$ _____

## OWNERSHIP (Equity)

C. TOTAL OWNERSHIP (difference between A and B)..... \$ \_\_\_\_\_

Completed by	Title	Date
--------------	-------	------