

CONTRACTOR'S FINANCIAL STATEMENT As of (date): _____



Business Name: _____
 Address: _____
 City, State, Zip _____
 Phone: _____ License Number: _____
 Kind Of Business: _____
 Individual Partnership Corporation
 Capital Stock (if Incorporated) _____
 Preferred/Authorized: _____ Issued: _____ Par Value: _____ Per Share: _____

Name of Owner, Partners Officers & Directors	Title	Number of Shares Owned

ASSETS

Cash on Hand: _____
 Cash in Bank: _____
 Accounts Receivable - Collectible: _____
 Not due: _____
 Within 60 days past due: _____
 Over 60 days past due: _____
 Notes Receivable - Collectible _____
 Secured: _____
 Unsecured: _____
 Inventory - (not pledged or assigned): _____
 Other Current Assets : (List) _____

Total Current Assets: _____
 Real Estate (Itemize below): _____
 Furniture and Fixtures: _____
 Machinery and Equipment: _____
 Trucks and Autos: _____
 Trust Deeds and Mortgages: _____
 First Liens: _____
 Junior Liens: _____
 Other Assets : (List) _____

Total Assets: _____

LIABILITIES AND NET WORTH

Accounts Payable - Trade: _____
 Not Due: _____
 Past Due: _____
 Accounts Payable - Other: _____
 Notes Payable - Bank (Itemize below): _____
 Notes Payable - Other (Itemize below): _____
 Accrued Liabilities: (List) _____
 Federal and State Taxes: _____
 Other: _____
 Other Current Liabilities: (List) _____

Total Current Liabilities: _____
 Real Estate Encumbrances: _____
 Other Liabilities: (List) _____

Sub Total Liabilities: _____
 Capital Stock: _____
 Preferred: _____
 Common: _____
 Surplus (If Incorporated) _____
 Capital (If Unincorporated) _____
Total All Liabilities: _____
Total Net Worth (Assets - Liabilities): _____

SUPPLEMENTARY INFORMATION

Estimated earned profits on firm contracts in process: _____
 Estimated earned profit on cost-plus and fixed-fee contracts: _____
 Total contracts signed (whether or not work has commenced): _____
 Cost-Plus Contracts: _____ Estimated Completion: (%) _____
 Fixed-Fee Contracts: _____ Estimated Completion: (%) _____
 Firm-Bid Contracts: _____ Estimated Completion: (%) _____
 Total Sales for past 6 months: _____ 12 months _____
 Net Profit for past 6 months: _____ 12 months _____
 Income from other sources: _____ per month _____ annually.
 Bank: _____ Branch: _____

Are you defendant in any lawsuits? Yes No
 If so, for how much are you being sued? _____
 Are Any judgements outstanding against you? Yes No
 If so, for how much ? _____
 Do you have any contingent liabilities not shown above? Yes No
 If yes, please describe briefly: _____
 What year was this business entity started? _____ How long in California? _____
 if previously in business, give trade name, location & period of operation: _____

REAL ESTATE (continue on back if necessary)

Location & legal Description	Name on Title	Improvements (if any)	Value of Land	Total Value of Land + Improv	Encumbrances	If Construction % Completed	Income per month

NOTES PAYABLE (continue on back if necessary)

Note Payable to:	Terms	Amount	Security	Remarks (Purpose of note, etc)

LENDING AGENCY REFERENCES: _____

TRADE REFERENCES: _____
 The undersigned certifies that the foregoing is a true and complete statement of the business financial condition, as of the above date and that said statement is submitted to Provident Bank for the express purpose of establishing credit with or affecting the extension of credit by said bank.

Signature: _____ Title: _____
 Provident Savings Bank, F.S.B., NMLS# 449980

