

CONTRACTOR'S FINANCIAL STATEMENT

COMPANY NAME _____ PRINCIPAL OFFICER _____

FISCAL YEAR END _____ Corporation _____ Partnership _____ Individual _____

SIGNATURE AND TITLE OF PERSON COMPLETING FORM _____

ASSETS	DOLLARS ONLY
CURRENT ASSETS	
Cash	\$ _____, _____, _____
Notes Receivable, net	\$ _____, _____, _____
Contracts Receivable, Contracts in progress	\$ _____, _____, _____
Contracts Receivable, Retainage Due Upon Completion of Contract	\$ _____, _____, _____
Contracts Receivable, Completed Contracts	\$ _____, _____, _____
Accounts Receivable, net	\$ _____, _____, _____
Other Current Assets	\$ _____, _____, _____
Materials in Stock	\$ _____, _____, _____
Costs and Estimated Earnings in Excess of Billings on Uncompleted Contracts	\$ _____, _____, _____
TOTAL CURRENT ASSETS	\$ _____, _____, _____
Real Estate: (Used for business purposes)	\$ _____, _____, _____
Construction Plant and Equipment	\$ _____, _____, _____
Furniture and Fixtures	\$ _____, _____, _____
Accumulated Depreciation	\$ _____, _____, _____
NET BOOK VALUE OF PROPERTY, PLANT & EQUIPMENT	
Other Assets	\$ _____, _____, _____
TOTAL ASSETS	\$ _____, _____, _____

LIABILITIES AND EQUITY	DOLLARS ONLY
Notes Payable	\$ _____, _____, _____
Due to Sub-Contractors (Retained percentage and current estimates)	\$ _____, _____, _____
Accounts Payable	\$ _____, _____, _____
Current Portion of Long-Term Debt	\$ _____, _____, _____
Other Current Liabilities	\$ _____, _____, _____
Billings in Excess of Costs and Estimated Earnings on Contracts in Progress	\$ _____, _____, _____
Deferred Taxes	\$ _____, _____, _____
TOTAL CURRENT LIABILITIES	\$ _____, _____, _____
Long Term Debt	\$ _____, _____, _____
Other Liabilities	\$ _____, _____, _____
Deferred Taxes	\$ _____, _____, _____
TOTAL LIABILITIES	\$ _____, _____, _____
PROPRIETOR'S OR PARTNER'S EQUITY	\$ _____, _____, _____
SHAREHOLDERS EQUITY:	
Capital Stock-Common Stock \$ _____ par value, _____ shares	
Authorized; _____ shares issued and outstanding	\$ _____, _____, _____
Additional Paid in Capital	\$ _____, _____, _____
Retained Earnings	\$ _____, _____, _____
Other	\$ _____, _____, _____
Less Treasury Stock at Cost, _____ shares	\$ _____, _____, _____
SHAREHOLDERS' EQUITY	\$ _____, _____, _____
TOTAL LIABILITY AND EQUITY	\$ _____, _____, _____

Note: Minimum net worth of \$50,000 is required for major classifications: Building, Electrical, Heavy, Municipal, Mechanical and Highway; \$20,000 required for all specialties.

A COMPILATION IS ACCEPTABLE FOR RENEWALS APPLICATIONS ONLY.