



FINANCIAL STATEMENT

For the CBIC branch
nearest you, call toll-free:
(888) 283-2242
(888) 293-2242 FAX
www.goCBIC.com

Name _____

Business Address _____

Statements of Assets and Liabilities as of _____, _____.
Insert date; otherwise statement will be returned.

Fiscal year ends _____, _____.

This statement must be made up by Applicant or his/her Bookkeeper. Agents are not allowed to complete this form.

Cash in Bank (As per Schedule "A")		
Cash on Hand		
Certified Checks deposited with bids		
Stocks, Bonds, etc. (as per Schedule "B")		
Accounts Receivable from completed contracts, including retainage and excluding claims not approved for payment (as per Schedule "C")		
Earned Estimates and Retainage on uncompleted contracts shown by Engineers' or Architects' estimates (as per Schedule "D")		
Other Accounts Receivable (as per Schedule "E")		
Materials in Stock not included in any items above (present value)		
(a) Available for Contracts Underway \$		
(b) Other Materials \$		
Total Current Assets		
Notes Receivable (as per Schedule "F")		
Equipment at Book Value (as per Schedule "G")		
Real Estate (as per Schedule "H")		
(a) Used for Business...Value \$		
(b) Homestead...Value \$		
(c) Held as Investment...Value \$		
All Other Assets (explain fully if credit expected)		
.....		
.....		
.....		
TOTAL ASSETS		

Notes Payable (As per Schedule "I")		
(a) To Banks Regular		
(b) To Banks for Certified Checks		
(c) To Material Furnishers		
(d) To Others (exclusive of equipment)		
Equipment Notes Due Within One Year (As per Schedule "G")		
Owing Sub-Contractors , Account of Retained Percentage, Earned Estimates and Work Performed and Unbilled (as per Schedule "J")		
Accounts Payable (as per Schedule "K") ... Amount past due...\$		
Income Taxes		
(a) Unpaid balance under Filed Return		
(b) Reserve or Estimated Amount Payable on Profit for Period Immediately Preceding		
All Other Taxes and Accruals		
Total Current Liabilities		
Equipment Notes Due After One Year (as per Schedule "G")		
Encumbrance on Real Estate (as per Schedule "H")		
All Other Liabilities		
Capital Stock (paid up) if a corporation ...		
Surplus and Undivided Profits		
TOTAL LIABILITIES		

SCHEDULE "A"

NAME OF BANK	LOCATION	AMT. ON DEPOSIT	ACCOUNT IN NAME(S) OF

SCHEDULE "B" — STOCKS, BONDS, ETC.

NAME OF SECURITY	NO. SHARES	PAR VALUE	MARKET VALUE	DIVIDENDS PAID PAST TWO YEARS	IF ANY PLEDGED, STATE TO WHOM AND FOR WHAT PURPOSE

SCHEDULE "C" — ACCOUNTS RECEIVABLE FROM COMPLETED CONTRACTS

AMOUNT	WHEN DUE	IS IT GOOD?	FROM WHOM DUE (NAME AND ADDRESS)	NATURE OF CONTRACT	AMOUNT OF CONTRACT

SCHEDULE "D" — ACCOUNTS RECEIVABLE ON UNCOMPLETED CONTRACTS

ESTMATES BILLED BUT UNPAID (LESS RETAINAGE)	RETAINAGE EARNED AND WITHHELD	WORK PERFORMED AND UNBILLED	DESIGNATION OF CONTRACT AND NAME AND ADDRESS FROM WHOM DUE	AMOUNT OF CONTRACT	ESTMATES PAID TO DATE

SCHEDULE "E" — OTHER ACCOUNTS RECEIVABLE

AMOUNT	WHEN DUE	FOR WHAT IT IS DUE	IS IT GOOD?	NAME AND ADDRESS OF PARTY FROM WHOM DUE

SCHEDULE "F" — NOTES RECEIVABLE

AMOUNT DUE	WHEN DUE	FOR WHAT DUE	HOW SECURED	NAME AND ADDRESS OF PARTY FROM WHOM DUE

STATEMENT OF EARNINGS

For period beginning _____, _____, and ending _____, _____.

Gross Revenue \$ _____

Cost of Sales

- 1. Subcontractors \$ _____
 - 2. Materials \$ _____
 - 3. Labor \$ _____
 - 4. _____ \$ _____
 - 5. _____ \$ _____
- TOTAL \$ _____

General and Administrative Expenses (including all depreciation)

- 1. Office Expenses \$ _____
 - 2. Advertising \$ _____
 - 3. Rent/Lease Equipment \$ _____
 - 4. Telephone \$ _____
 - 5. Depreciation \$ _____
 - 6. Legal and Accounting \$ _____
 - 7. _____ \$ _____
 - 8. _____ \$ _____
 - 9. _____ \$ _____
 - 10. _____ \$ _____
- TOTAL \$ _____

Gross Profit (Before Income Taxes) \$ _____

Other Income (Expense) \$ _____

Federal and State Income Taxes Reserved and/or Paid on above Profit \$ _____

Basis Tax Paid: % of Completion, Completed Contract, Cash Receipts.

Net Profit \$ _____

Dividend Paid \$ _____

The undersigned furnishes the foregoing as a true and accurate statement of the undersigned's financial condition as of the date given. Contractors Bonding and Insurance Company may furnish copies of the foregoing statement and any information which it has now or may hereinafter obtain, for the purposes of securing bonds, reinsurance or co-insurance.

NAME OF BUSINESS: _____

SIGNATURE AND TITLE: _____

DATE: _____