

BUSINESS FINANCIAL STATEMENT of

COMPANY NAME _____ DATE _____
 ADDRESS _____
 CITY _____ STATE _____ ZIP _____
 TELEPHONE # _____ FAX # _____
 EMAIL ADDRESS _____ WEBSITE _____

BALANCE SHEET

ASSETS	LIABILITIES
Cash in banks.....\$ _____	Accounts payable \$ _____
Cash on hand.....\$ _____	Notes payable on merchandise... \$ _____
Accounts receivable.....\$ _____	Other notes payable.....\$ _____
Notes receivable.....\$ _____	Borrowed from banks-secured .. \$ _____
A/R & N/R from officers, partners, & employees\$ _____	Borrowed from banks-unsecured..\$ _____
Inventory/ Merchandise\$ _____	Income Taxes Due
Real estate (from next page).....\$ _____	Due on last year's profits \$ _____
Machinery/Tools/Furniture/Fixtures\$ _____	Due on current year's profits.. \$ _____
A/R & N/R from affiliated companies\$ _____	Other accruals \$ _____
Autos.....\$ _____	
.....\$ _____	R.E. mortgages (from next page). \$ _____
.....\$ _____	Other mortgages (on what?) \$ _____
.....\$ _____\$ _____
.....\$ _____\$ _____
.....\$ _____\$ _____
.....\$ _____	TOTAL LIABILITIES \$ _____
.....\$ _____	

CAPITAL / EQUITY	
Retained Earnings.....	\$ _____
Current Earnings	\$ _____
Common Stock.....	\$ _____
.....	\$ _____
.....	\$ _____
.....	\$ _____
TOTAL CAPITAL	\$ _____

TOTAL ASSETS.....\$ _____ TOTAL LIABILITIES AND CAPITAL. \$ _____
 (Must ASSETS MUST EQUAL COMBINED TOTAL OF LIABILITIES PLUS CAPITAL)

SEND TO:	MOBILE INSURANCE AGENCY OF TEXAS, INC. 2203 TIMBERLOCH, SUITE 110 THE WOODLANDS, TX 77380	TEL.# (281) 367-9266 FAX # (281) 292-7429 EMAIL: Kurt@MobileAgency.com
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BUSINESS TYPE / FORM:

Sole Proprietorship	_____	Limited Liability Company	_____
Partnership	_____	Limited Partnership	_____
Corporation	_____	Other (describe)	_____

State in Which Your Business was formed _____
 Year of business formation _____

If anything above has been pledged, give details of what was pledged and to whom for what consideration:

Lone Venture [] Partnership [] Corporation []

The undersigned hereby certifies that the above figures have been taken from the book records of the above firm and that they and the statements contained herein on this sheet are true and give a correct showing of the financial condition of said firm.

Signed this _____ day of _____, 20_____.

BY:

(Clearly Print Full Name)

(Signature)

IF REQUESTED, NOTE THE FOLLOWING

BANK REFERENCES:

BANK NAME, CONTACT NAME, ADDRESS, TELEPHONE #, ACCOUNT NUMBER

- 1) _____
- 2) _____
- 3) _____

TRADE REFERENCES:

BUSINESS NAME (if any), CONTACT NAME, ADDRESS, TELEPHONE #, ACCOUNT # (if any)

- 1) _____
- 2) _____
- 3) _____