

COMBINED FINANCIAL STATEMENT

ACCOUNT NUMBER

RESPOND BY:

PLEASE TYPE OR PRINT

Please attach copies of your income tax returns for the last two years. Documentation is required to support your income and expenses.

GENERAL INFORMATION

BUSINESS ENTITY OR OWNER NAME(S)		DBA	TYPE OF ENTITY (<i>corporation, LLC, partnership, other</i>)	FEIN
BUSINESS ADDRESS (<i>street, city, state ZIP code</i>)		MAILING ADDRESS (<i>street, city, state ZIP code</i>)		
BUSINESS TELEPHONE NUMBER	YOUR NAME	YOUR POSITION IN THE BUSINESS		YOUR TELEPHONE NUMBER

PAYMENT PROCESSOR

(example: PayPal, Authorize.net, Google Checkout, Square, etc.) (include virtual currency wallet, exchange, or digital currency exchange)

1. PAYMENT PROCESSOR NAME	1. PAYMENT PROCESSOR ADDRESS (<i>street, city, state ZIP code</i>)	1. PAYMENT PROCESSOR ACCOUNT NUMBER
2. PAYMENT PROCESSOR NAME	2. PAYMENT PROCESSOR ADDRESS (<i>street, city, state ZIP code</i>)	2. PAYMENT PROCESSOR ACCOUNT NUMBER

BUSINESS BANK ACCOUNTS

(include online and mobile accounts such as PayPal, money market accounts, savings accounts, and checking accounts)
(list safe deposit boxes including location, box number, and value of contents and attach a list of contents)

1. TYPE OF ACCOUNT	1. FULL NAME AND ADDRESS OF FINANCIAL INSTITUTION (<i>street, city, state ZIP code</i>)	1. ACCOUNT NUMBER	1. ACCOUNT BALANCE
2. TYPE OF ACCOUNT	2. FULL NAME AND ADDRESS OF FINANCIAL INSTITUTION (<i>street, city, state ZIP code</i>)	2. ACCOUNT NUMBER	2. ACCOUNT BALANCE
3. TYPE OF ACCOUNT	3. FULL NAME AND ADDRESS OF FINANCIAL INSTITUTION (<i>street, city, state ZIP code</i>)	3. ACCOUNT NUMBER	3. ACCOUNT BALANCE

TOTAL CASH IN BANKS (*add the account balances*)

ACCOUNTS AND NOTES RECEIVABLE

(include e-payment accounts receivable, factoring companies, and any bartering or online auction accounts)
(list all contracts separately including contracts awarded, but not started, and include federal, state, and local government grants and contracts)

1. NAME OF COMPANY	1. ADDRESS OF COMPANY (<i>street, city, state ZIP code</i>)	1. DUE DATE (<i>mm/dd/yyyy</i>)	1. AMOUNT DUE
2. NAME OF COMPANY	2. ADDRESS OF COMPANY (<i>street, city, state ZIP code</i>)	2. DUE DATE (<i>mm/dd/yyyy</i>)	2. AMOUNT DUE
3. NAME OF COMPANY	3. ADDRESS OF COMPANY (<i>street, city, state ZIP code</i>)	3. DUE DATE (<i>mm/dd/yyyy</i>)	3. AMOUNT DUE

TOTAL ACCOUNTS AND NOTES RECEIVABLE (*add the amounts due*)

INVESTMENTS

(list all investment assets below; include stocks, bonds, mutual funds, stock options, certificates of deposit, commodities such as gold, silver, copper, etc., and virtual currencies such as Bitcoin, Ripple, and Litecoin)

1. INVESTMENT TYPE	1. LOCATION OF INVESTMENT (<i>company name and address</i>)	1. CURRENT MARKET VALUE
2. INVESTMENT TYPE	2. LOCATION OF INVESTMENT (<i>company name and address</i>)	2. CURRENT MARKET VALUE
3. INVESTMENT TYPE	3. LOCATION OF INVESTMENT (<i>company name and address</i>)	3. CURRENT MARKET VALUE

AVAILABLE CREDIT
(include all lines of credit and credit cards)

1. LINE OF CREDIT OR CREDIT CARD NAME	1. LINE OF CREDIT OR CREDIT CARD ADDRESS <i>(street, city, state ZIP code)</i>	1. CREDIT LIMIT	1. AMOUNT OWED	1. AVAILABLE CREDIT
2. LINE OF CREDIT OR CREDIT CARD NAME	2. LINE OF CREDIT OR CREDIT CARD ADDRESS <i>(street, city, state ZIP code)</i>	2. CREDIT LIMIT	2. AMOUNT OWED	2. AVAILABLE CREDIT
3. LINE OF CREDIT OR CREDIT CARD NAME	3. LINE OF CREDIT OR CREDIT CARD ADDRESS <i>(street, city, state ZIP code)</i>	3. CREDIT LIMIT	3. AMOUNT OWED	3. AVAILABLE CREDIT
TOTAL AVAILABLE CREDIT <i>(add all available credit)</i>				

REAL PROPERTY

(include all real property and land contracts the business owns/leases/rents)

1. PROPERTY DESCRIPTION			1. PROPERTY ADDRESS <i>(street, city, state ZIP code)</i>		
1. PURCHASE OR LEASE DATE <i>(mm/dd/yyyy)</i>	1. CURRENT FAIR MARKET VALUE <i>(FMV)</i>	1. CURRENT LOAN BALANCE	1. AMOUNT OF MONTHLY PAYMENT	1. DATE OF FINAL PAYMENT <i>(mm/dd/yyyy)</i>	1. EQUITY <i>(FMV minus loan balance)</i>
2. PROPERTY DESCRIPTION			2. PROPERTY ADDRESS <i>(street, city, state ZIP code)</i>		
2. PURCHASE OR LEASE DATE <i>(mm/dd/yyyy)</i>	2. CURRENT FAIR MARKET VALUE <i>(FMV)</i>	2. CURRENT LOAN BALANCE	2. AMOUNT OF MONTHLY PAYMENT	2. DATE OF FINAL PAYMENT <i>(mm/dd/yyyy)</i>	2. EQUITY <i>(FMV minus loan balance)</i>
3. PROPERTY DESCRIPTION			3. PROPERTY ADDRESS <i>(street, city, state ZIP code)</i>		
3. PURCHASE OR LEASE DATE <i>(mm/dd/yyyy)</i>	3. CURRENT FAIR MARKET VALUE <i>(FMV)</i>	3. CURRENT LOAN BALANCE	3. AMOUNT OF MONTHLY PAYMENT	3. DATE OF FINAL PAYMENT <i>(mm/dd/yyyy)</i>	3. EQUITY <i>(FMV minus loan balance)</i>
TOTAL REAL PROPERTY EQUITY <i>(add the equity amounts)</i>					

VEHICLES LEASED AND PURCHASED

(include boats, RVs, motorcycles, all-terrain and off-road vehicles, trailers, mobile homes, etc.)

1. YEAR	1. MAKE/MODEL	1. LICENSE/TAG NUMBER	1. LENDER/LESSOR NAME	1. LENDER/LESSOR ADDRESS <i>(street, city, state ZIP code)</i>	1. LENDER/LESSOR TELEPHONE
1. PURCHASE OR LEASE DATE <i>(mm/dd/yyyy)</i>	1. CURRENT FAIR MARKET VALUE <i>(FMV)</i>	1. CURRENT LOAN BALANCE	1. AMOUNT OF MONTHLY PAYMENT	1. DATE OF FINAL PAYMENT <i>(mm/dd/yyyy)</i>	1. EQUITY <i>(FMV minus loan balance)</i>
2. YEAR	2. MAKE/MODEL	2. LICENSE/TAG NUMBER	2. LENDER/LESSOR NAME	2. LENDER/LESSOR ADDRESS <i>(street, city, state ZIP code)</i>	2. LENDER/LESSOR TELEPHONE
2. PURCHASE OR LEASE DATE <i>(mm/dd/yyyy)</i>	2. CURRENT FAIR MARKET VALUE <i>(FMV)</i>	2. CURRENT LOAN BALANCE	2. AMOUNT OF MONTHLY PAYMENT	2. DATE OF FINAL PAYMENT <i>(mm/dd/yyyy)</i>	2. EQUITY <i>(FMV minus loan balance)</i>
3. YEAR	3. MAKE/MODEL	3. LICENSE/TAG NUMBER	3. LENDER/LESSOR NAME	3. LENDER/LESSOR ADDRESS <i>(street, city, state ZIP code)</i>	3. LENDER/LESSOR TELEPHONE
3. PURCHASE OR LEASE DATE <i>(mm/dd/yyyy)</i>	3. CURRENT FAIR MARKET VALUE <i>(FMV)</i>	3. CURRENT LOAN BALANCE	3. AMOUNT OF MONTHLY PAYMENT	3. DATE OF FINAL PAYMENT <i>(mm/dd/yyyy)</i>	3. EQUITY <i>(FMV minus loan balance)</i>
TOTAL VEHICLE EQUITY <i>(add the equity amounts)</i>					

BUSINESS EQUIPMENT AND ASSETS > \$10,000 Fair Market Value

(include all machinery, equipment, and other assets including intangible assets such as licenses, patents, logos, domain names, trademarks, copyrights, software, mining claims, goodwill and trade secrets)

1. ASSET DESCRIPTION			1. LOCATION OF ASSET <i>(street, city, state ZIP code)</i>		
1. COUNTY	1. LENDER/LESSOR NAME	1. LENDER/LESSOR ADDRESS <i>(street, city, state ZIP code)</i>		1. LENDER/LESSOR TELEPHONE	
1. PURCHASE OR LEASE DATE <i>(mm/dd/yyyy)</i>	1. CURRENT FAIR MARKET VALUE <i>(FMV)</i>	1. CURRENT LOAN BALANCE	1. AMOUNT OF MONTHLY PAYMENT	1. DATE OF FINAL PAYMENT <i>(mm/dd/yyyy)</i>	1. EQUITY <i>(FMV minus loan balance)</i>
2. ASSET DESCRIPTION			2. LOCATION OF ASSET <i>(street, city, state ZIP code)</i>		
2. COUNTY	2. LENDER/LESSOR NAME	2. LENDER/LESSOR ADDRESS <i>(street, city, state ZIP code)</i>		2. LENDER/LESSOR TELEPHONE	
2. PURCHASE OR LEASE DATE <i>(mm/dd/yyyy)</i>	2. CURRENT FAIR MARKET VALUE <i>(FMV)</i>	2. CURRENT LOAN BALANCE	2. AMOUNT OF MONTHLY PAYMENT	2. DATE OF FINAL PAYMENT <i>(mm/dd/yyyy)</i>	2. EQUITY <i>(FMV minus loan balance)</i>
3. ASSET DESCRIPTION			3. LOCATION OF ASSET <i>(street, city, state ZIP code)</i>		
3. COUNTY	3. LENDER/LESSOR NAME	3. LENDER/LESSOR ADDRESS <i>(street, city, state ZIP code)</i>		3. LENDER/LESSOR TELEPHONE	
3. PURCHASE OR LEASE DATE <i>(mm/dd/yyyy)</i>	3. CURRENT FAIR MARKET VALUE <i>(FMV)</i>	3. CURRENT LOAN BALANCE	3. AMOUNT OF MONTHLY PAYMENT	3. DATE OF FINAL PAYMENT <i>(mm/dd/yyyy)</i>	3. EQUITY <i>(FMV minus loan balance)</i>
TOTAL BUSINESS EQUIPMENT AND ASSET EQUITY <i>(add the equity amounts)</i>					

BUSINESS MONTHLY INCOME AND EXPENSE STATEMENT

Income and expenses during the period *(mm/dd/yyyy)*: to *(mm/dd/yyyy)*:

Total Monthly Business Income		Total Monthly Business Expenses	
Income Source	Total Monthly	Expense Items	Actual Monthly
Total Receipts from Sales/Services		Materials Purchased	
Total Rental Income		Inventory Purchased	
Interest Income		Total Wages and Salaries	
Dividends		Business Equipment Loan	
Other Business Income <i>(specify below)</i> :		Property Mortgage, Rent and/or Lease	
		Supplies	
		Utilities/Telephone/Cable/Internet	
		Vehicle Loan(s)	
		Vehicle Gasoline/Oil	
		Repairs and Maintenance	
		Insurance	
		Business Equipment Loan(s)	
		Other Taxes <i>(EDD, FTB, IRS)</i>	
		Other Expenses <i>(specify)</i> :	
		Total Expenses <i>(add all actual monthly expenses above)</i>	
GROSS INCOME <i>(add all monthly income sources above)</i>		NET INCOME <i>(gross income minus total expenses)</i>	

MONTHLY INCOME		MONTHLY EXPENSES	
Monthly Take-Home Pay Dates paid:	\$	Mortgage/Rent Payments <input type="checkbox"/> Mortgage <input type="checkbox"/> Rent payment (if renting, list information):	\$
Spouse/Domestic Partner Monthly Take-Home Pay Dates paid:	\$	1. Landlord Name:	
		Telephone Number:	
		Address:	
Dividends Received from:	\$	2. Food	\$
		3. Housekeeping Supplies	\$
		4. Apparel and Services	\$
Interest Received from:	\$	5. Personal Care Products and Services	\$
		6. Transportation (work related only – do not include car payment)	\$
		Court Ordered <input type="checkbox"/> Child Support <input type="checkbox"/> Alimony <input type="checkbox"/> Other (attachment)	\$
Pensions	\$	7. Payable to:	
		Telephone:	
		Address:	
Social Security	\$	8. Utilities (electric, gas, water, trash, telephone)	\$
		9. Childcare/Dependent Care	\$
		Payable to:	
Alimony/Child Support	\$	10. Health Care Expenses (not paid by insurance):	\$
		Insurance Expense	\$
Other (please explain):	\$	11. Car: \$ Life: \$ Home: \$ Health: \$	
		12. Miscellaneous (please explain):	\$
		13. Total Expenses (add lines 1 through 12)	\$
Total Monthly Income	\$	14. Total of Recurring Monthly Payments (from Other Personal Recurring Monthly Payments, line 10 below)	\$
		15. Total Monthly Expenditures (add lines 13 and 14)	\$

OTHER PERSONAL RECURRING MONTHLY PAYMENTS Creditor(s) Name and Address	Payroll Deduct		Type: Auto, Personal Loan, Etc.	Original Amount Due	Incurred Date	Balance Due	Date Final Payment Will Be Due (mm/dd/yyyy)	Amount of Monthly Payment
	Yes	No						
1.	<input type="checkbox"/>	<input type="checkbox"/>						
2.	<input type="checkbox"/>	<input type="checkbox"/>						
3.	<input type="checkbox"/>	<input type="checkbox"/>						
4.	<input type="checkbox"/>	<input type="checkbox"/>						
5.	<input type="checkbox"/>	<input type="checkbox"/>						
6.	<input type="checkbox"/>	<input type="checkbox"/>						
7.	<input type="checkbox"/>	<input type="checkbox"/>						
8.	<input type="checkbox"/>	<input type="checkbox"/>						
9.	<input type="checkbox"/>	<input type="checkbox"/>						

10. SUBTOTAL (add lines 1 through 9) \$

VEHICLE INFORMATION <i>(please include the make, model, year, and plate number for autos, trailers, vessels, aircraft, etc.)</i>	REAL PROPERTY ADDRESS <i>(street, city, state ZIP code)</i>
1.	1.
2.	2.

OTHER PARTNERSHIP(S) / CORPORATION(S)		
Name	Address	Phone
1.		
2.		
3.		

Do you have a current license/permit with CDTFA? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, please list the account number(s):	Have you filed bankruptcy in the past year? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, list court and case number:
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Your proposed terms to satisfy this amount due:

Certification: *Under penalty of perjury, I declare that, to the best of my knowledge and belief, this statement of assets, liability, and other information is true, correct, and complete.*

SIGNATURE	TITLE	DATE
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PRINT NAME OF OFFICER, PARTNER OR LLC MEMBER