



WILTSEY
 & ASSOCIATES
 BARS & RESTAURANTS

FINANCIAL STATEMENT

Proposed Business Name: _____

Financial Statement Current As Of: _____

Date

Personal Data:

- | | | | |
|----------------|-------|-------------|-------|
| 1. Full Name: | _____ | Address: | _____ |
| 2. SS#: | _____ | | _____ |
| 3. Birth Date: | _____ | Home Phone: | _____ |
| 4. Employer: | _____ | Occupation: | _____ |
| 5. Bus. Phone: | _____ | | |
| 6. Bus. Email: | _____ | | |

Financial Condition:

A. Assets	Dollar Amount	B. Liabilities	Dollar Amount
Cash – Checking Accounts	\$ _____	Current Debt (Credit Cards, Accounts:	\$ _____
Cash – Savings Accounts	\$ _____	Notes Payable	\$ _____
Certificates of Deposit	\$ _____	Taxes Payable	\$ _____
Securities – Stocks/Bonds/ Mutual Funds	\$ _____	Real Estate Mortgages	\$ _____
Life Insurance (Cash Surrender Value)	\$ _____	Other Liabilities (Specify) \$	_____
Personal Property (Autos, Jewelry, etc.)	\$ _____	Other Liabilities (Specify) \$	_____
Retirement Funds (IRAs, 401K)	\$ _____	TOTAL LIABILITES	\$ _____
Real Estate (Market Value)	\$ _____	NET WORTH (A-B)	\$ _____
Other Assets (Specify)	\$ _____		
TOTAL ASSETS	\$ _____		

I hereby authorize Criteria Properties to do a Credit Check and to make any inquiries necessary to evaluate my credit standing, including checking criminal Court records.

Signed _____ Title _____ Date _____

1. Statements supporting Cash Balances are required (including CD's, Savings, Checking and Securities / Retirement Accounts).

Real Estate Holdings

Address	Market Value	Mortgage Balance	Monthly Payment

Other Assets

Asset	Market Value	Debt Balances Secured by

Non-Mortgage Debt

Lender	Balance	Monthly Payment

Other Liabilities

Lender	Balance	Payment