

Financial Statement



To be completed and submitted with
Forms BM-32 and BM-33

Date:

Assets	Current Assets		
	1. Cash on hand	<input style="width: 100%;" type="text"/>	
	2. Accounts receivable	<input style="width: 100%;" type="text"/>	
	3. Notes receivable	<input style="width: 100%;" type="text"/>	
	4. Inventory		
	A. Parts and accessories	<input style="width: 100%;" type="text"/>	
	B. New boats	<input style="width: 100%;" type="text"/>	
	C. New motors	<input style="width: 100%;" type="text"/>	
	D. Used boats	<input style="width: 100%;" type="text"/>	
	E. Used motors	<input style="width: 100%;" type="text"/>	
	F. Other	<input style="width: 100%;" type="text"/>	
	5. Total inventory (add lines 1-4 A-F)		
6. Other current assets			
A.	<input style="width: 100%;" type="text"/>		
B.	<input style="width: 100%;" type="text"/>		
7. Total current assets (add lines 5-6 A-B)			
8. Land and building	<input style="width: 100%;" type="text"/>		
9. Equipment	<input style="width: 100%;" type="text"/>		
10. Furniture and fixtures	<input style="width: 100%;" type="text"/>		
11. Other assets			
A.	<input style="width: 100%;" type="text"/>		
B.	<input style="width: 100%;" type="text"/>		
12. Total assets (add lines 7-11 A-B)			
Liabilities	Current Liabilities		
	13. Notes payable	<input style="width: 100%;" type="text"/>	
	14. Accounts payable	<input style="width: 100%;" type="text"/>	
	15. Other	<input style="width: 100%;" type="text"/>	
	16. Total current liabilities (add lines 13-15)		
	17. Other liabilities		
	A. Real estate mortgages	<input style="width: 100%;" type="text"/>	
	B. Other	<input style="width: 100%;" type="text"/>	
18. Total liabilities (add lines 16-17 A-B)			
Totals	19. Net worth or capital		
	20. Total net worth and liabilities (add lines 18-19)		
Signature	I hereby certify that the information submitted on this statement is true and correct to the best of my knowledge and belief.		
	Firm Name: _____ By: _____		
	Title: _____		
	Subscribed and sworn before me this _____ day of _____, _____.		
My commission expires _____ . Notary Public: _____			