

Cavignac & Associates

I N S U R A N C E B R O K E R S

License No. OA99520

1230 Columbia Street, Suite 850 San Diego, CA 92101-3547

Phone 619-234-6848 <> Fax 619-234-8601 <> Website www.cavignac.com

Business Financial Statement

Name _____

Address _____

Phone _____ **Fax** _____

E-Mail _____ **Web Site** _____

Statement as of _____

CURRENT ASSETS		CURRENT LIABILITIES	
Cash (Schedule 1)	\$	Current Portion of	\$
Accounts Receivable		➤ Current Bank Debt	
Stocks and Bonds (Schedule 2)		➤ Line of Credit	
Other Current Assets (Schedule 3)		Accounts Payable	
Inventory			
Total Current Assets		Total Current Liabilities	
FIXED ASSETS		LONG-TERM LIABILITIES	
Real Estate (Schedule 4)		Long Term Debt (Schedule 6)	
Furniture & Fixtures			
Other Fixed Assets (Schedule 5)			
Total Fixed Assets		Total Long-Term Liabilities	
		Net Worth	
		Total Liabilities and Net Worth	

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SCHEDULE 1 – Cash

Name	Address	Account Type / Account No.	Balance
			Total

SCHEDULE 2 – Stocks and Bonds

Name of Security	# Shares	If any pledged, to whom and for what purpose	Market Value	Book Value
			Total	

SCHEDULE 3 – Other Current Assets

Item (i.e., Business property, etc.)	Description	Value
		Total

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SCHEDULE 4 – Real Estate

Description of Property	Title in Name of	Date Acquired	Cost	Market Value	Amount Encumbrance	Monthly Payment	Monthly Income
		Total					

SCHEDULE 5 – Other Fixed Assets

Description	Market Value	Value
Total		

SCHEDULE 6 – Long Term Debt

Name from whom due (i.e., taxes, etc.)	How Secured	Date of Maturity	Amount Current	Amount Long-Term
			Total	

Signed and Sealed this _____ Day of _____, 20__

Signature _____

Title _____