





# Financial Statement



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

**Date:**

<b>Assets</b>	<b>Current Assets</b>		
	1. Cash on Hand.....	<input type="text"/>	
	2. Accounts Receivable .....	<input type="text"/>	
	3. Notes Receivable .....	<input type="text"/>	
	4. Inventory		
	A. Parts and Accessories .....	<input type="text"/>	
	B. New Boats .....	<input type="text"/>	
	C. New Motors.....	<input type="text"/>	
	D. Used Boats .....	<input type="text"/>	
	E. Used Motors .....	<input type="text"/>	
	F. Other .....	<input type="text"/>	
	5. Total Inventory (Add lines 1-4 A-F.).....		
6. Other Current Assets			
A. ....	<input type="text"/>		
B. ....	<input type="text"/>		
7. Total Current Assets (Add lines 5-6 A-B.) .....			
8. Land and Building.....	<input type="text"/>		
9. Equipment .....	<input type="text"/>		
10. Furniture and Fixtures .....	<input type="text"/>		
11. Other Assets			
A. ....	<input type="text"/>		
B. ....	<input type="text"/>		
12. <b>Total Assets</b> (Add lines 7-11 A-B.).....			
<b>Liabilities</b>	<b>Current Liabilities</b>		
	13. Notes Payable .....	<input type="text"/>	
	14. Accounts Payable.....	<input type="text"/>	
	15. Other .....	<input type="text"/>	
	16. Total Current Liabilities (Add lines 13-15.).....		
	17. Other Liabilities		
A. Real Estate Mortgages .....	<input type="text"/>		
B. Other .....	<input type="text"/>		
18. <b>Total Liabilities</b> (Add lines 16-17 A-B.).....			
<b>Totals</b>	19. Net Worth or Capital .....		
	20. <b>Total Net Worth and Liabilities</b> (Add lines 18-19.).....		
<b>Signature</b>	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: _____			