Form BM-FS Revised 01/2023

Financial Statement



Date:

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

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