

Statement of Assets & Liabilities
(Balance Sheet)
(if CPA-prepared balance sheet is not available, use this form)
for the purpose of
SOUTH CAROLINA HOME BUILDERS SELF INSURERS FUND

Company Name _____ Date _____

A. Current Assets

Cash on Hand..... \$ _____
 Cash in Bank..... \$ _____
 Notes Receivable..... \$ _____
 Other _____..... \$ _____
 Other _____..... \$ _____
Total of Section A..... \$ _____

B. Fixed Assets

Machinery/Tools..... \$ _____
 Real Estate..... \$ _____
 Investment..... \$ _____
 Other _____..... \$ _____
 Other _____..... \$ _____
Total of Section B..... \$ _____

C. TOTAL ASSETS (A&B)..... \$ _____

D. Current Liabilities

Accounts Payable..... \$ _____
 Other _____..... \$ _____
 Other _____..... \$ _____
Total of Section D..... \$ _____

E. Long-Term Debt

Notes Payable..... \$ _____
 Bonded Indebtedness..... \$ _____
 Mortgage Indebtedness..... \$ _____
 Other _____..... \$ _____
 Other _____..... \$ _____
Total of Section E..... \$ _____

F. TOTAL LIABILITIES (D&E)..... \$ _____

G. OWNER'S EQUITY or NET WORTH.... \$ _____
(subtract line F from line C)

Signature of Company Owner _____

Note: Applications with negative equity (line G) will be declined