**Business Surety Financial Statement Form**

**Company Information  
 Business Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  
 Legal Structure (Check One):  
 ☐ Sole Proprietor ☐ Partnership ☐ Corporation ☐ LLC**

**Financial Period  
 From: //\_\_\_\_\_\_ To: //\_\_\_\_\_\_**

**Assets**

* **Cash and Investments**
  + **Cash Reserves: $ \_\_\_\_\_\_\_\_\_\_\_\_**
  + **Business Investment Funds: $ \_\_\_\_\_\_\_\_\_\_\_\_**
* **Fixed Assets**
  + **Equipment: $ \_\_\_\_\_\_\_\_\_\_\_\_**
  + **Real Estate: $ \_\_\_\_\_\_\_\_\_\_\_\_**

**Liabilities**

* **Debt Obligations**
  + **Loans Payable: $ \_\_\_\_\_\_\_\_\_\_\_\_**
  + **Supplier Credit: $ \_\_\_\_\_\_\_\_\_\_\_\_**

**Surety Bond Details**

* **Bond Amount Required: $ \_\_\_\_\_\_\_\_\_\_\_\_**
* **Purpose of Bond: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**
* **Surety Company Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**
* **Expiry Date: //\_\_\_\_\_\_**

| **Category** | **Description** | **Amount ($)** | **Notes** |
| --- | --- | --- | --- |
| **Cash Holdings** | **Available reserves** |  |  |
| **Investments** | **Stocks, bonds, mutual funds** |  |  |
| **Business Assets** | **Equipment & properties** |  |  |
| **Surety Bond** | **Required coverage** |  |  |
| **Loans Payable** | **Business debts** |  |  |
| **Net Worth** | **Total assets - liabilities** |  |  |
| **Liabilities** | **Outstanding financial duties** |  |  |
| **Profit Margins** | **Earnings after expenses** |  |  |