

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		