



South Carolina Department of Labor, Licensing and Regulation

South Carolina Contractor's Licensing Board

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OWNER PREPARED FINANCIAL STATEMENT

(Document No. 172)

- Initial Applications/Revisions: For use by Groups 1-2 only.
- Renewals: For use by Groups 1-4 (cannot be used to upgrade)
- If you need assistance in completing this document, you are encouraged to seek the advice of an accountant.

Balance Sheet Date “As of” (MM/DD/YYYY): _____

Licensee Name: _____

Financial statement of _____
Name State Organized

Doing Business As “D.B.A.”: _____ License No.: _____

_____ Street Address City State Zip Phone No.

Business Entity: Sole Proprietorship Domestic or Foreign Corporation Partnership
 Limited Liability Partnership Limited Liability Company

NOTE: Fields with “schedule numbers” (i.e., schedule 1) in the descriptions below are automatically populated from pages 2-4 back to this page. Complete pages 2-4 first, if you have numerical data to input into the “schedule” fields.

CURRENT ASSETS	Dollars	CURRENT LIABILITIES	Dollars
Cash – on hand		Accounts payable (schedule 3)	
Cash – in banks (schedule 1)		Taxes payable	
Securities – stocks/bonds (schedule 2)		Current notes payable (schedule 4)	
Accounts receivable (schedule 3)		Other current liabilities (schedule 5)	
Current notes receivable (schedule 4)			
Inventory			
Other current assets (schedule 5)			
Total Current Assets		Total Current Liabilities	
FIXED & OTHER ASSETS	Dollars	LONG-TERM LIABILITIES	Dollars
Real estate (schedule 6)		Real estate debt (schedule 6)	
Vehicles and equipment (schedule 7)		Long-term notes payable (schedule 9)	
Long-term notes receivable (schedule 9)		Other long-term debt (schedule 8)	
Retirement Accounts (e.g. IRAs, 401k) (Generally only for personal financial statements)			
Other assets and investments (schedule 8)			
Total Fixed & Other Assets		Total Long-Term Liabilities	
TOTAL ASSETS		TOTAL LIABILITIES	
Total Current Assets + Total Fixed & Other Assets		Total Current Liabilities + Total Long-Term Liabilities	
		WORKING CAPITAL *	
		NET WORTH/EQUITY *	
		TOTAL LIABILITIES & NET WORTH/EQUITY	

* Working Capital = Total Current Assets - Total Current Liabilities

Net Worth = Total Assets - Total Liabilities

SUPPLEMENTARY SCHEDULES

(Note: If space is insufficient, attach separate sheet with additional information)

Schedule 1
Bank Accounts

Name and Address of Bank(s)	Current Balance
Enter additional sheet total (if applicable)	
TOTAL	

Schedule 2
Securities – Stocks and Bonds

Name of Security	Value
Enter additional sheet total (if applicable)	
TOTAL	

Schedule 3
Accounts Receivable / Accounts Payable

Accounts Receivable	Amount	Accounts Payable	Amount
Enter additional sheet total (if applicable)		Enter additional sheet total (if applicable)	
TOTAL		TOTAL	

Schedule 4
 Current Notes Receivable / Current Notes Payable
 (Portion of notes receivable/notes payable due within the next 12 months)

Notes Receivable	Amount	Notes Payable	Amount
Enter additional sheet total (if applicable)		Enter additional sheet total (if applicable)	
TOTAL		TOTAL	

Schedule 5
 Other Current Assets / Other Current Liabilities

Other Current Assets (Itemize)	Value	Other Current Liabilities (Itemize)	Amount
Enter additional sheet total (if applicable)		Enter additional sheet total (if applicable)	
TOTAL		TOTAL	

Schedule 6
 Real Estate
 For individuals, report at estimated current value.
 For businesses, report at cost.

Location/Description	Amount	Mortgage or Lien Holder	Amount
Enter additional sheet total (if applicable)		Enter additional sheet total (if applicable)	
TOTAL		TOTAL	

Schedule 7
Vehicles and Equipment

For individuals, report at estimated current value.

For businesses, report at cost less accumulated depreciation (book value).

Description	Value
Enter additional sheet total (if applicable)	
TOTAL	

Schedule 8
Other Assets and Investments / Other Long-Term Debt

Other Assets and Investments (Itemize)	Amount	Other Long-Term Debt (Itemize)	Amount
Enter additional sheet total (if applicable)		Enter additional sheet total (if applicable)	
TOTAL		TOTAL	

Schedule 9
Long Term Notes Receivable / Notes Payable

Include automobiles, trucks and equipment, and other notes payable.

Long Term Notes Receivable	Amount	Long Term Notes Payable	Amount
Enter additional sheet total (if applicable)		Enter additional sheet total (if applicable)	
TOTAL		TOTAL	

