



# CONTRACTORS LICENSING BOARD

4100 Richards Road

North little Rock, AR 72117

## THIS FORM IS FOR RESIDENTIAL USE ONLY

Complete only if you are a sole proprietorship

For an individual only. Married couples that file a joint personal statement must apply for a Contractors License as a Partnership.

### BALANCE STATEMENT OF

Note: Any willful misrepresentation could result in a violation.

Name \_\_\_\_\_ Balance Sheet Date \_\_\_\_\_  
 Address \_\_\_\_\_ City \_\_\_\_\_ State/Zip \_\_\_\_\_ Social Sec. No. \_\_\_\_\_  
 Home Phone \_\_\_\_\_ Business Phone \_\_\_\_\_ Cell Phone \_\_\_\_\_

**NOTE: ALL OF SECTION II MUST BE COMPLETED BEFORE SECTION I DO NOT LEAVE LINES BLANK WRITE N/A IF THEY DO NOT APPLY**

### SECTION I

ASSETS		CURRENT LIABILITIES	
Cash On Hand & In Banks	Sec. II-A	Accounts & Bills Payable	Sec II-H.1
Marketable Securities	Sec. II-C	Notes to Banks for Houses in Progress	Sec II-E.2
Accounts Receivable	Sec. II-D	Due to subcontractors	Sec II-H.2
Your Cost Houses in Progress	Sec. II-E.1	Notes Payable due within 1 year	Sec II-I.1
Notes Receivable	Sec. II-F-1	Notes due on rental property in 1 year	Sec II-J.1
Other Assets Readily Convertible to Cash		Loans on life insurance	Sec II -B.2
TOTAL CURRENT ASSETS		TOTAL CURRENT LIABILITIES	
<b>FIXED ASSETS</b>		<b>LONG TERM LIABILITIES</b>	
Fixed Assets	Sec II-G.1	Notes Due on Rental Property after 1 year	SEC II J.2
Depreciation taken	Sec II-G.2	Notes Payable after 1 year	Sec II-I.2
Lots or other land	Sec II-G.3		
TOTAL FIXED ASSETS		TOTAL LONG TERM LIABILITIES	
<b>OTHER ASSETS</b>		<b>TOTAL ALL LIABILITIES</b>	
Notes Receivable	Sec II-F-2	PROPRIETORS EQUITY assets less liabilities	
TOTAL OTHER ASSETS		TOTAL LIABILITIES & EQUITY	
TOTAL ALL ASSETS			

**NOTE: Proprietors Equity must be positive to obtain or renew a license  
Do not list personal residence, or retirement accounts, as asset or liability.**

## SECTION II

**A CASH IN BANKS** List checking, savings, CD's etc here.

NAME OF BANK	Account Type	Balance in account at ___/___/200___
<b>Sec. II-A Cash on Hand &amp; In Banks TOTAL</b>		

**C SECURITIES OWNED**

DESCRIPTION OF STOCK	NO. OF SHARES	COST	MKT VALUE
<b>Sec. II-C Market Value of Securities TOTAL</b>			

**D. ACCOUNTS RECEIVABLE**

WHO OWES YOU THE MONEY	TOTAL DUE AT BALANCE SHEET DATE	REASON FOR RECEIVABLE
<b>Sec. II-D Accounts Receivable TOTAL</b>		

**E. YOUR COST OF HOUSES IN PROGRESS**

WHO IS THE HOUSE FOR	YOUR COST TO DATE	ADDRESS OF HOME BEING BUILT	TOTAL DRAWS TAKEN AT BANK
<b>Sec. II-E.1 Cost of Houses in Progress</b>			

**Sec. II-E.2 Notes to Banks for Work in Progress**  

**F. NOTES RECEIVABLE**

Who From	Date Originated	Original Note Value	Balance Due in 1Year	Due After 1 Year
<b>SEC II F-1 Notes Receivable within 1 year</b>				
<b>SEC II F-2 Notes Receivable after 1 year</b>				

**G. FIXED ASSET SCHEDULE** Auto's, Backhoes, Office building, etc. **DO NOT LIST TOOLS**

Description of Asset	Purchase Date	Prurchase Price	Depreciation to date	Depreciation Method

**SEC II -G.1 Fixed Asset Value before Depreciation**

**SEC II G.2 Drepreiation Taken to Date**

This MUST be a negative number to enter on Pg 1

**G.3 Lots or Other Land**

Address of Lots or Other Land	Date Purchased	Value of Lot or Land

**Sec II G.3 Lots and other Land**

**H. Accounts and Bills Payable**

Who is owed	Total Owed For Accounts and Bills Payable	Subcontractors

**Sec II H.1 Total Accounts and Bills Payable**

**Sec II H.2 Subcontractors**

**I. NOTES PAYABLES To Banks, Equipment dealers, Etc**

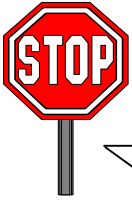
Who do you owe	Date Originated	Original Note Amount	Balance Due in 1Year	Due After 1 Year

**SEC II I-1 Notes Payable within 1 year**

**SEC II I-2 Notes Payable after 1 year**

**CONTINGENT LIABILITIES**

NATURE OF LIABILITY	DESCRIPTION	AMOUNT
Liabilities as Endorser, Co-Maker or Gty.		
Contested Tax Liens		
Involvement in Pending Legal Actions, etc...		
Any Bankruptcy during past 10 years?		
<b>TOTAL CONTINGENT LIABILITIES</b>		



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Complete only if your company is a **PARTNERSHIP** and do not have a **PARTNERSHIP** Tax Return completed  
**Schedule L** from your **PARTNERSHIP** Tax Return may be substituted for this form

Date of Balance Sheet \_\_\_\_\_

Partnership Name \_\_\_\_\_

Note: Any willful misrepresentation could result in a violation and loss of license.

### Assets

Cash	
Accounts Receivable	
Cost of houses in progress	
Inventory	
Short term Notes Receivable	
<b>Total Current Assets</b>	

### Fixed Assets

Office Building owned by Corporation	
Office Equipment	
Autos owned by the Corporation	
Heavy Equipment owned by the Corporation	
Less Accumulated Depreciation on all above	
Land	
<b>Total Fixed Assets</b>	

### Other Assets

Long term Notes Receivable	
Other (list)	
<b>Total Other Assets</b>	

**TOTAL ALL ASSETS**

### Liabilities and Capital

Accounts payable	
Payroll payables	
Insurance & workers compensation payables	
Construction notes for houses in progress	
Equipment notes payable	
Office building mortgage	
Auto notes payable	
Other (list)	
<b>TOTAL LIABILITIES</b>	

### Partners Capital Accounts

Additional paid in capital	
Retained earnings	
Current year profit or (loss)	
<b>TOTAL Partnership Capital</b>	

A positive net worth is required to qualify

**TOTAL LIABILITIES AND CAPITAL (must Equal Total All Assets)**



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Complete only if your company is a **CORPORATION** and do not have a **Corporation Tax Return completed Schedule L** from your Corporate Tax Return may be substituted for this form

Date of Balance Sheet \_\_\_\_\_

Corporation Name \_\_\_\_\_

Note: Any willful misrepresentation could result in a violation and loss of license.

### Assets

Cash	
Accounts Receivable	
Cost of houses in progress	
Inventory	
Short term Notes Receivable	
<b>Total Current Assets</b>	

### Fixed Assets

Office Building owned by Corporation	
Office Equipment owned by the Corporation	
Autos owned by the Corporation	
Heavy Equipment owned by the Corporation	
Less Accumulated Depreciation on all above	
Land	
<b>Total Fixed Assets</b>	

### Other Assets

Long term Notes Receivable	
Other (list)	
<b>Total Other Assets</b>	

**TOTAL ALL ASSETS**

### Liabilities and Capital

Accounts payable	
Payroll payables	
Insurance & workers compensation payables	
Construction notes for houses in progress	
Equipment notes payable	
Office building mortgage	
Auto notes payable	
Other (list)	
<b>TOTAL LIABILITIES</b>	

### Stockholders Equity

Stock	
Additional paid in capital	
Retained earnings	
Current year profit or (loss)	
<b>TOTAL STOCKHOLDERS EQUITY</b>	

A positive net worth is required to qualify

**TOTAL LIABILITIES AND EQUITY (must Equal Total All Assets)**