

**HARBOR REGIONAL CENTER  
FINANCIAL INFORMATION**

Applicant/Agency Name: \_\_\_\_\_

Project: \_\_\_\_\_

Line of Credit Available?     Yes             No            Amount: \_\_\_\_\_

Please provide the most recent audited financial statement (preferred) or a current financial statement that includes all of the information listed below:

FINANCIAL STATUS AS OF: \_\_\_\_\_, 20\_\_\_\_\_

**ASSETS:**

Cash on hand and in commercial and savings account	
Notes and Receivables	
Inventory, Equipment, Furniture and Furnishings	
Real Estate (Market Value)	
Other Assets	

**FIXED ASSETS:**

Buildings and/or Structures	
Real Estate Holdings	
Long Term Investments	
<b>TOTAL ASSETS AND FIXED ASSETS</b>	

**LIABILITIES:**

Accounts and Notes Payable (Balance Due)	
Salaries and Wages Payable	
Real Estate Loans or Mortgages (Balance Due)	
Payroll and Real Estate Taxes Payable	
Potential Judgements and Liens	
<b>TOTAL LIABILITIES</b>	

<b>NET ASSETS</b>	
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Reference who may be contacted regarding applicant's/agency's qualifications and experience in financial management:

Name/Title: \_\_\_\_\_

Agency/Company: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_ Cell Phone: \_\_\_\_\_

Budget/Financial Information Submitted by:

Name \_\_\_\_\_ Date \_\_\_\_\_