

**CITY OF GRAND JUNCTION CONTRACTOR LICENSE APPLICATION
CORPORATE FINANCIAL STATEMENT**

Company Name _____ Date Prepared _____

Balance Sheet for the Period Ending _____

ASSETS

Current assets	
Cash and cash equivalents [D]	
Short-term investments	
Accounts receivable [I]	
Inventories [C]	
Deferred income taxes	
Prepaid expenses and other current assets	
Total current assets [A]	

Fixed assets

Property, plant and equipment at cost	
Less accumulated depreciation	
Total fixed assets	

Other assets

Long-term cash investments	
Equity investments	
Deferred income taxes	
Other assets	
Total other assets	
Total assets [E]	

LIABILITIES & OWNERS' EQUITY

Current liabilities	
Loans payable and current portion long-term debt [H]	
Accounts payable and accrued expenses	
Income taxes payable	
Accrued retirement and profit-sharing contributions	

Total current liabilities [B]	
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Other liabilities

Long-term debt [G]	
Accrued retirement costs	
Deferred income taxes	
Deferred credits and other liabilities	
Total other liabilities	

Total liabilities

Total owners' equity [F]

Total liabilities + owners' equity	
NET WORTH (Assets – Liabilities)	

I certify this statement of financial conditions has been prepared for the purpose of procuring, establishing, and maintaining a City of Grand Junction Contractor license. The undersigned warrants that this financial statement is true and correct and that you may consider this statement as continuing to be true and correct until a written notice of a change is submitted.

Signature

Date