Louisiana Contractors' Uniform Financial Statement

CB-CA1
Rev. 1/08

IMPORTANT – READ CAREFULLY

It is mandatory that your financial statement be submitted accurately and in accordance with the provisions of R.S. 37:2156.1(c). Information must be inclusive within the last twelve (12) months and **MUST BE SIGNED BY THE APPLICANT AND INDEPENDENT AUDITOR (CPA) AND NOTARIZED.**

NAME OF APPLICANT OR INDIVIDUAL SOLE PROPRIETOR _____

BUSINESS ADDRESS OF FIRM OR INDIVIDUAL SOLE PROPRIETOR_____

STATEMENT AS OF _____ , 20 _____

1-Cash _____			11-Accounts Payable		
(a) In bank $ _____			(a) Not Past Due_____		
(b) Elsewhere _____			(b) Past Due _____		
(explain)_____			12-Owing Subcontractors _____		
2-Accounts Receivable			13-Notes Payable Exclusive of		
Completed Contracts _____			Equipment Obligations _____		
3-Earned Estimates and Retainage-			14-Federal and State Income Taxes_____		
Uncompleted Contracts			Payroll Taxes (including F.I.C.A.,		
(not yet received) _____			S.I.U. and Income Taxes		
4-Work in Progress - Unbilled _____			withheld) _____		
			Accrued Payroll & Expenses _____		
5-Notes Receivable _____			Other Current Liabilities _____		
6-Other Accounts Receivable _____			(Explain) _____		
7-Stocks and Bonds_____			_____		
8-Materials in Stock-			_____		
Not included in any items above			_____		
(Present Value)_____			_____		
(a) Available for contracts			**Total Current Liabilities** _____		
under way $_____			15-Encumbrances on Equipment _____		
(b) Other Materials $_____			16- Encumbrances on Real Estate _____		
Other Current Assets			17-Billings in excess of costs on		
(Explain) _____			Uncompleted Contracts _____		
_____			Other Liabilities (Explain) _____		
_____			_____		
_____			Due to Stockholders _____		
_____			**TOTAL LONG TERM LIABILITIES**_____		
_____					
Total Current Assets _____			Capital (Corporation):		
			Capital Stock _____		
9-Equipment at Net Book Value _____			Paid-in Surplus _____		
10-Real Estate_____			Retained Earnings_____		
Furniture and Fixtures at Net			**TOTAL CAPITAL** _____		
Book Value _____			**NET WORTH** (Individual or Partnership) _____		
TOTAL ASSETS _____			**TOTAL LIABILITIES AND CAPITAL OR NET WORTH**_____		

The undersigned applicant and independent auditor declare to the best of their knowledge that the information provided in this financial statement of assets, liabilities, and other information is true, correct, and complete under penalties of perjury.

_____
(Signature of applicant)

_____
(Signature of notary public)

_____
Signature of Independent Auditor (CPA)

_____
Print name of Independent Auditor (CPA)

_____
Print address of Independent Auditor (CPA)

_____
Phone Number of Independent Auditor (CPA)

_____
Independent Auditor (CPA) affiliation with applicant