

Tab 6

Business Financials *

- Current Income Statement & Balance Sheet
- FYE Income Statements (or Income Tax Returns) & Balance Sheets, for last 3 yrs.
- Cash Flow Projection - month by month, for one year
(required for all new businesses, and when otherwise applicable)
- If purchasing an existing business with SBA loan proceeds, a copy of seller's financials for the last 3 fiscal years, plus interim statements within 180 days of date submitted to SBA (see SOP 50 10 5 (F), Page 199)

* Required only for loans over \$350,000.

Current (Business) Income Statement & Balance Sheet *

(within 180 days of date submitted to SBA)

- Both must be dated the same date, within 180 days of submission date.
- All must be signed and dated by the applicant or an authorized officer (if a blanket statement as to their accuracy is not included).
- Must include reconciliation of Net Worth.

* Required only for loans over \$350,000.

Fiscal Year-End (Business)

Income Statements & Balance Sheets *

(for most recent 3 years)

- All copies must be properly signed and dated by the applicant or authorized officer (if a blanket statement as to their accuracy is not included).

* Required only for loans over \$350,000.

Cash Flow Projections

(month by month, for one year)

- Required for all new businesses, and when otherwise applicable.

Seller's Financials

Income Statements & Balance Sheets *

(most recent 3 year's ending)

- Required when purchasing an existing business with SBA loan proceeds.
- Must include interim statements within 180 days of date submitted to SBA. (see SOP 50 10 5(F), Page 199)

* Required only for loans over \$350,000.

Tab 7

Affiliate Financials *

- Current Income Statement & Balance Sheet
- FYE Income Statements (or Income Tax Returns) & Balance Sheets, for last 3 yrs.

(See SOP 50 10 5(F), page 198)

* Required only for loans > \$350,000.

Current (Affiliate) Income Statement & Balance Sheet *

(within 180 days of date submitted to SBA)

- Both must be dated the same date, within 180 days of submission date.
- Must be signed and dated by the applicant or an authorized officer (if a blanket statement as to their accuracy is not included).
- Must include reconciliation of Net Worth.

* Required only for loans over \$350,000.

Fiscal Year-End (Affiliate)

Income Statements & Balance Sheets *

(most recent 3 year's ending)

- All copies must be properly signed and dated by the applicant or authorized officer (if a blanket statement as to their accuracy is not included).

* Required only for loans over \$350,000.