

Tab 6

Business Financials

- ❑ Current Income Statement & Balance Sheet
- ❑ Income Statements & Balance Sheets for last 3 yrs
- ❑ Cash Flow Projection - month by month, for one year
(required for all new businesses, or when applicable)
- ❑ IRS Form 4506-T (Request for Copy of Tax Return)
- ❑ 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 90 days of date submitted to SBA (see **SOP, Page 214**)

Current (Business) Income Statement & Balance Sheet

(within 90 days of date submitted to SBA)

- Both must be dated the same date, within 90 days of date submitted to SBA.
- Must be signed and dated by the applicant or an authorized officer.
- Must include reconciliation of Net Worth.

Fiscal Year-End (Business)

Income Statements & Balance Sheets

(most recent 3 year's ending)

- All copies must be properly signed and dated by the applicant or authorized officer.

Cash Flow Projections

(month by month, for one year)

- Required for all new businesses, or when applicable.

IRS Form 4506-T

(Request for Copy of Tax Return)

- All copies must be properly signed and dated by the applicant or authorized officer.

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 90 days of date submitted to SBA. (see **SOP, Page 214**)

Tab 7

Affiliate Financials

- ❑ Current Income Statement & Balance Sheet
- ❑ Year-End Income Statements & Balance Sheets for last 3 fiscal years
- See **SOP 50 10 5(D), page 214** for details

Current (Affiliate) Income Statement & Balance Sheet

(within 90 days of date submitted to SBA)

- Both must be dated the same date, within 90 days of date submitted to SBA.
- Must be signed and dated by the applicant or an authorized officer.
- Must include reconciliation of Net Worth.

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.