

FINANCIAL STATEMENT

Financial Statement of _____

This financial statement is submitted in connection with a proposal for a lease agreement to operate a campground.

Each applicant must provide the following information.

| <u>ASSETS</u> | | <u>LIABILITIES</u> | |
|-----------------------------|-----------------|--------------------------|-----------------|
| 1. Cash (including savings) | \$ _____ | 1. Accounts Payable | \$ _____ |
| 2. Accounts Receivable | \$ _____ | 2. Notes Payable | \$ _____ |
| 3. Notes Receivable | \$ _____ | 3. Mortgage | \$ _____ |
| 4. Equipment Owned | | 4. Other Liabilities | |
| Vehicles | \$ _____ | _____ | \$ _____ |
| Other | \$ _____ | _____ | \$ _____ |
| 5. Real Property | \$ _____ | _____ | \$ _____ |
| 6. Marketable Investments | \$ _____ | _____ | \$ _____ |
| 7. Other Major Assets | | _____ | \$ _____ |
| _____ | \$ _____ | _____ | \$ _____ |
| _____ | \$ _____ | _____ | \$ _____ |
| TOTAL ASSETS | \$ _____ | TOTAL LIABILITIES | \$ _____ |
| NET WORTH \$ _____ | | | |

The applicant should have cash or readily convertible assets equivalent to at least 25 percent of estimated operating costs. **FINANCIAL STATEMENTS AND PLANS FOR FINANCING ARE SECURED IN CONFIDENCE AND ARE NOT PUBLIC INFORMATION.**