

AGRICULTURAL FINANCIAL STATEMENT

NAME: _____
 ADDRESS: _____

DATE: _____
 TELEPHONE #: _____

CHECK AS APPLICABLE: Applicant is applying for this loan:

ALONE-Applicant is relying solely on applicant's income and assets and not on the income or assets of another person (including any community property) as a basis for repayment.

WITH A PERSON OR PERSONS who will also be contractually liable.
 NAME OF OTHER PERSON(S):

ALONE AND FOR MARITAL COMMUNITY-Applicant is a resident of a community property state such as Washington, Idaho, or California, and is relying both on applicant's own income and assets and on community property as a basis for repayment. (Spouse must sign this application and loan documents if applicant is relying on spouse's future earnings to qualify for credit.)

ASSETS	Market Value	LIABILITIES	Market Value
CURRENT		CURRENT:	
Cash on hand and in Bank		Notes Payable Operating	
Cash in Other Banks		Short Term Notes Payable to Other Banks	
Accounts Receivable- Due within 12 months: Sch. B	-	Accounts Payable: Sch. J	-
Notes Receivable- Due within 12 months: Sch. B (do not include amounts due from partners, relatives, employees, etc. See Below)	-	Accrued Interest - Operating & Accounts Payable	
Market Livestock: Sch. E	-	Due Relatives, Partners, etc.	
Farm Products on Hand for Sale: Sch. C	-	Taxes Due inheritance. (Principal Only)	
Farm Products on Hand not for Sale: Sch. D	-	Payments Due Within 12 Months	
Cash Investment in Growing Crops: Sch. F	-	Real Estate (Principal Only): Sch. A	-
Misc. Supplies (Fertilizers, Sprays, etc.): Attach listing	-	Installment Loans (Prin. Only): Sch. J	-
_____		Other Contracts (Prin. Only)	-
_____		Total	
_____		Accrued Interest To Date - Term Debt	-
_____		LEASE AGREEMENTS (Land & Equipment)L Sch K	-
_____		_____	
_____		_____	
TOTAL CURRENT ASSETS		TOTAL CURRENT LIABILITIES	
INVESTMENTS:		LOANS SECURED BY INVESTMENTS	
Stocks & Bonds-Marketable: Sch. G	-	Loans Secured by Stocks & Bonds in Sch. G	
Cash Value Life Insurance: Sch. H	-	Loans Secured by Cash Value of Life Insurance	
_____		_____	
TOTAL INVESTMENTS & INTERMEDIATE ASSETS	-	TOTAL LIABILITIES AGAINST INVESTMENTS	-
OTHER ASSETS:		LONG TERM LIABILITIES:	
Stocks & Bonds Not Readily Marketable: Sch. G (incl. Coop Revolving Certs., etc.)	-	Real Estate Mortgages/Contracts: Sch. A.	-
Machinery & Equipment: Attach listing	-	Other Long Term Liabilities (Due after 12 Mo) Sch J	-
Vehicles: Attach listing	-	_____	
Livestock, Base Herd: Sch. I	-	_____	
Real Estate & Improvements: Sch. A.	-	_____	
Notes & Accts. Rec. - Related Parties - Sch B	-	_____	
Notes Rec.: Due after 12 months: Sch. B	-	_____	
Household Goods & Personal Property	-	_____	
_____		_____	
_____		_____	
_____		_____	
_____		_____	
_____		_____	
TOTAL INVESTMENTS & OTHER ASSETS		TOTAL DEFERRED LIABILITIES	-
TOTAL ASSETS		TOTAL LIABILITIES	
		EQUITY: Capital	
		Surplus	
		Undivided Profits	
		Net Worth	
		TOTAL LIABILITIES & NET WORTH	

I (we) hereby affirm that the foregoing information contained in this financial statement is presented for the purposes of obtaining credit as of the dated indicated and is true, complete and correct. I (we) understand Community Bank is relying on this statement of financial condition in making loan(s) to me. Community Bank is authorized to make any investigation of my credit either directly or through any agency employed by Community Bank for that purpose. Community Bank may disclose to any other interested parties the results of such investigation(s) and Community Bank's experience with this account. I agree to inform the bank immediately of any matter which will cause any significant change in my financial condition. I understand that Community Bank will retain this financial statement whether or not credit is granted.

Date Signed

Authorized Signature

Date Signed

Authorized Signature

FINANCIAL STATEMENT DETAIL

NAME:
ADDRESS:

DATE:
Telephone #:

SCHEDULE A: LIST OF REAL ESTATE AND IMPROVEMENTS AND ENCUMBERANCES (if any)

#	Description and Location of Property	Acres	Cost or Basis	Market Value		Title in Names Of:
				Land	Improvements	
1						
2						
3						
4						
5						
6						
7						
8						
Totals				\$ -	\$ -	

#	Lienholder (if any)	Balance	Terms	Payment	Principal due	Interest	Accrued
			Payment Dates	Amounts	next 12 months	Rate	Interest
Totals		\$ -		\$ -	\$ -		\$ -

SCHEDULE B: NOTES and ACCOUNTS RECEIVABLE (List 1- Companies, 2- Individuals, etc.)

NOTES RECEIVABLE						
Debtors	Due Date	Payment Amount	Rate	Balance	Principal due Next 12 months	Collateral
Total Notes Receivable		-		-	-	

ACCOUNTS RECEIVABLE						
Debtor	Amount Due	Date Due	Terms	Collateral		
Total Accounts Receivable		\$ -				

ACCOUNTS & NOTES RECEIVABLE (Relatives & Inter Company)						
Debtor	Due Date	Amount	Rate	Payments	Collateral	
Total Accounts Receivable (Related)		\$ -				

SCHEDULE C: FARM PRODUCTS ON HAND FOR SALE

Description	No. of Units	Unit	Value per Unit	Total Value	Sale Date	Location
				-		
				-		
				-		
				-		
				-		
				-		
Totals				\$ -		

SCHEDULE D: FARM PRODUCTS ON HAND (not for sale)

Description	No. of Units	Unit	Value per Unit	Total Value	Location
				-	
				-	
				-	
				-	
				-	
				-	
				-	

Tota

FINANCIAL STATEMENT DETAIL

NAME:
ADDRESS:

DATE:
Telephone #:

SCHEDULE E: MARKET LIVESTOCK

Number	Description	Age	Weight	Value per lb.	Value per head	Total Value	
_____	_____	_____	_____	_____	-	-	
_____	_____	_____	_____	_____	-	-	
_____	_____	_____	_____	_____	-	-	
_____	_____	_____	_____	_____	-	-	
_____	_____	_____	_____	_____	-	-	
_____	_____	_____	_____	_____	-	-	
_____	_____	_____	_____	_____	-	-	
_____	_____	_____	_____	_____	-	-	
_____	_____	_____	_____	_____	-	-	
Total						\$	-

Brand: Livestock Brand
 Location:

SCHEDULE F: CASH INVESTED IN GROWING CROPS

Description	\$ per acre	No. Acres	Cost to Date
_____	_____	_____	-
_____	_____	_____	-
_____	_____	_____	-
_____	_____	_____	-
_____	_____	_____	-
_____	_____	_____	-
_____	_____	_____	-
_____	_____	_____	-
_____	_____	_____	-
_____	_____	_____	-
Total			\$ -

SCHEDULE G: STOCKS AND BONDS

Description	Symbol	No. Shares	Price/Share	Value
_____	_____	_____	_____	-
_____	_____	_____	_____	-
_____	_____	_____	_____	-
_____	_____	_____	_____	-
_____	_____	_____	_____	-
_____	_____	_____	_____	-
Total				\$ -

UNLISTED STOCKS (Wholly owned companies, etc.)

Description	% / Shs Owned	Value/Share	Total Value
_____	_____	_____	-
_____	_____	_____	-
Total			\$ -

SCHEDULE H: LIFE INSURANCE

Name of Company	Beneficiary	Face Value	Cash Value
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Totals		\$	-

SCHEDULE I: DESCRIPTION OF BREEDING LIVESTOCK

Number	Description	Breed	Age	Weight	Value per Head	Total Value	
_____	_____	_____	_____	_____	_____	-	
_____	_____	_____	_____	_____	_____	-	
_____	_____	_____	_____	_____	_____	-	
_____	_____	_____	_____	_____	_____	-	
_____	_____	_____	_____	_____	_____	-	
_____	_____	_____	_____	_____	_____	-	
_____	_____	_____	_____	_____	_____	-	
_____	_____	_____	_____	_____	_____	-	
_____	_____	_____	_____	_____	_____	-	
Totals						\$	-

Brand: Livestock Brand
 Location:

INSURANCE

On Auto & Trucks	P/L:		P/D:
Collision	Yes <input type="checkbox"/> No <input type="checkbox"/>	<input type="checkbox"/>	
Physical Damage on Machinery	Yes <input type="checkbox"/> No <input type="checkbox"/>	<input type="checkbox"/>	
Fire Insurance on Buildings	Yes <input type="checkbox"/> No <input type="checkbox"/>	<input type="checkbox"/>	
Type of Coverage on Crops:	_____		

CONTINGENT LIABILITIES

Debtor/Creditor	Terms Date & Amount of Payments	Balance	Comments
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Totals		\$ -	

FINANCIAL STATEMENT DETAIL

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DATE:
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SCHEDULE J: NOTES AND ACCOUNTS PAYABLE

NOTES PAYABLE Creditors	Date Due	Payments		Balance	Principal Due Next 12 months	If Secured: Show Collateral	Accrued Interest
		Amount Due	Rate				
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
Total Instalment Notes Payable				\$ -	\$ -		\$ -

ACCOUNTS PAYABLE	Due Date	Amount Due	Rate	Balance	Collateral (if any)	Finance Charge
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
Total Accounts Payable				\$ -	-	\$ -

SCHEDULE K: LEASE AGREEMENTS (Land & Equipment)

Payable to:	Description	Payments		Due 12 Months	Balance Owing
		Date Due	Amount Due		
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
Totals				\$ -	

OTHER SOURCES OF INCOME

Source	Amount
Salary or Wages	_____
Bonus & Commissions	_____
Dividends & Interest	_____
Rentals Received	_____
Other Income:	_____
Other Income:	_____
Other Income:	_____
Total	_____

NOTE: You need not disclose income from alimony, child support, or maintenance payments if you do not rely on this income for credit worthiness.

GENERAL INFORMATION

MARRIED
 SEPARATED
 UNMARRIED (single, widowed, divorced)

Date of Birth: _____ Social Security Number _____
 Have you made a will?: _____ Name of your Personal Representative: _____
 Are there other names which you are doing business under? (Please list) _____
 Have you ever taken bankruptcy?: _____ Have you ever given a deed in lieu of foreclosure? _____
 Have you filed all required income tax returns? _____
 Describe any pending suits or Legal Actions: _____

Community Bank
BALANCE SHEET/FINANCIAL STATEMENT - AGRICULTURE
 Attachment to the Financial Statement of:

NAME:
 ADDRESS:

DATE:
 Telephone #:

SUPPLIES

Description	No. of Units	Unit	Value per Unit	Total Value	Location
				-	
				-	
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		Totals	\$	\$	
			-	-	