PROPOSAL FORM 2

**FINANCIAL STATEMENT**

Financial Statement of

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

Each applicant must provide the following information.

|  |  |  |  |
| --- | --- | --- | --- |
| ASSETS |  | LIABILITIES | |
| 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**.