

Information Needs

Salvus Harbor Financial



Salvus Harbor Financial
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43635

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Date:	
Name:	
Company Name:	
Address:	
City:	
State/Province:	
Zip/Postal Code:	
Email:	
Website:	
Fax:	
Phone:	

Company Structure		
<input type="checkbox"/> C Corp	<input type="checkbox"/> LLC	<input type="checkbox"/> Proprietorship
<input type="checkbox"/> S Corp	<input type="checkbox"/> Partnership	<input type="checkbox"/> Other

NAICS Code

List owners and breakdown by number of shares of ownership units

Which generation of management/ownership is this company

Describe business and its age

Describe products or services

List all locations of business

Number of employees (last three years) and level of personnel turnover. Are employment contacts used?

Related real estate or equipment companies

Describe finance and accounting department (CFO, controller, bookkeeper, etc.) and experience levels

Check the items you are submitting

- Annual Financial Statements: Bal. Sheet, P&L, Cash Flow *
 - CPA prepared
 - Spreadsheet download
- Interim Financial Statements *
- Monthly statements **
- Accounts Receivable Aging *
- Accounts Payable Aging *
- Business Plan **
- Budgets or Forecasts *
- Fixed Asset Listing (including real estate) *
- Personal Financial Statement *
- Work in Process and Backlog Report *
- Revenue by type and customer **

* Required

** Optional but important if available

Describe Lending Relationship (amounts, type, collateral, guarantees, interest rates, etc.)

Provide details of current condition of company including any legal action, tax liens and lender position.