



FOUNTAINHEAD
COMMERCIAL CAPITAL

Business Schedule of Liabilities

Please list all existing business debts. This section requires more detail than found on any CPA-prepared financial statements and is a critical part of the information we analyze. Please take appropriate care when completing this section.

Entity Name _____

NAME OF CREDITOR	ORIGINAL AMOUNT	DATE	PRESENT BALANCE	RATE OF INTEREST	MONTHLY PAYMENT	OTHER PAYMENT	MATURITY DATE	COLLATERAL
TOTAL PRESENT BALANCE				TOTAL PAYMENTS				
<i>Should match balance shown on current financial statement</i>								

The information listed in the above schedule is a supplement to your Balance Sheet, and should balance to the liabilities presented on that form. ***Please date and match this form to the liabilities listed on your Interim Balance Sheet.**

Name (PLEASE PRINT) _____

SIGNATURE _____

DATE _____