

Tenant Application For Lease Ridgeline, Inc.

FINANCIAL STATEMENT

SECTION 1 – INDIVIDUAL INFORMATION		SECTION 2 – OTHER PARTY INFORMATION	
Name		Name	
Residence Address		Residence Address	
City, State & Zip		City, State & Zip	
Position or Occupation		Position or Occupation	
Business Name		Business Name	
Business Address		Business Address	
City, State & Zip		City, State & Zip	
Res. Phone	Bus. Phone	Res. Phone	Bus. Phone
Annual Salary		Annual Salary	
Will you continue to receive this salary after potential lease commences?		Will you continue to receive this salary after potential lease commences?	
SECTION 3 – STATEMENT OF FINANCIAL CONDITION AS OF _____ (DATE)			
ASSETS <small>(Do not include Assets of a doubtful value)</small>	IN DOLLARS <small>(omit cents)</small>	LIABILITIES	IN DOLLARS <small>(omit cents)</small>
Cash on hand and in banks		Notes payable to banks-secured	
U.S. Gov't Marketable Securities - Schedule A		Notes payable to banks-unsecured	
Non-Marketable Securities - Schedule B		Due to brokers	
Securities held by brokers in margin accounts		Amounts payable to others-secured	
Restricted or control stocks		Amounts payable to others-unsecured	
Partial interest in Real Estate Equities- Schedule C		Accounts and bills due	
Real estate owned –see Schedules D		Unpaid income tax	
Loans receivable		Other unpaid taxes and interest	
Automobiles & other personal property		Real estate mortgages payable – Schedule D	
Cash value in life insurance-Schedule E		Other debts-itemize	
Other assets-itemize			
Total Assets		Total Liabilities and Net Worth	

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SOURCES OF INCOME FOR YEAR ENDED	
Salary, bonuses & commissions	\$
Dividends	\$
Real estate income	\$
Other income (alimony, child support, or separate maintenance income need not to be revealed if you do not wish to have it considered as a basis for repaying this obligation)	\$
CONTINGENT LIABILITIES	
Do you have any contingent liabilities? If so, describe.	
As endorser, co-maker or guarantor?	\$
On leases or contracts	\$
Legal claims	\$
Other special debt	\$
Amount of contested income tax liens	\$

ALSO PLEASE PROVIDE THE FOLLOWING INFORMATION:

PART 1 – EXECUTIVE SUMMARY

Short concise summary of the business purpose that will include the essentials of the business plan:

- A. Who owns and runs the company?
- B. What is the product/service?
- C. Where are your existing units and are they still in operation?
- D. Your reasons for locating the business at the Center.
- E. Prior history of owning/operating a business.

PART 2 – REQUESTED FINANCIAL DATA

- A. One year Projected Profit and Loss/Income Statement
- B. Cash Flow Analysis
 - (i) Projected monthly sales for year one
 - (ii) Projected expenses to include rent, salaries, utilities, professional fees, loan payments, royalties/franchise fee, etc.
- C. Break-even Analysis
 - (i) How much revenue to you have to achieve to break even?
- D. The following information be accompanied with your business plan in order for the Owner to consider your tenancy in the project:
 1. Personal financial statements of the owners/guarantors, to include tax returns and bank statements (provided with Page 1).
 2. Financial statements of your existing business(es).

CAPITALIZATION STATEMENT

- A. Source of start up funds
 - (i) Cash-please provide copy of bank statements verifying cash
 - (ii) Bank loans-source and amounts
- Other sources

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The undersigned also certifies that the information provided above is true and correct.

Applicant's Signature Date

Applicant's Signature Date