



License Renewal - Collection Agency Addendum - Financial Statement

Financial statement for the period beginning (mm/dd/yy) ____/____/____ and ending (mm/dd/yy) ____/____/____ (must be within the last six months) is hereby submitted.
(Beginning date should be the ending date from your last financial report.)

Principal Primary Licensed Location: Complete as you did on page 1 of your renewal.

Company Name:		License #: CA-	
Doing Business As:			
Address:	City:	State:	Zip:
Direct Telephone Number & Extension:		Fax Number:	

Information on the financial statement must be for the collection agency only.

Do not include personal items or the consolidation of other businesses.

**1. Balance Sheet:
(As of the end of the reporting period)**

NOTE:

- Line 10 Must Equal Line 25
- Line 24 Must be Positive
- Line 1.a. must be Greater Than or Equal to Line 12.a.

(A) Assets

Dollars

1	(a) Cash - Client Trust	
	(b) Cash - Other	
2	Notes Receivable - Secured	
3	Notes Receivable - Unsecured	
4	Accounts Receivable - Current	
5	Accounts Receivable - Past Due	
6	U.S. Government obligations	
7	Real Estate (Section 3, Line 5)	
8	Stock, bonds & other investments (Section 4, Line 9)	
9	Other Assets (Section 5, Line 9)	
10	TOTAL ASSETS (sum of lines 1 through 9)	



(B) Liabilities		Dollars
11	Notes Payable	
12	(a) Accounts Payable - Client Trust	
	(b) Accounts Payable - Other	
13	Accrued Taxes	
14	Accrued Interest	
15	Subordinated Notes & Debentures	
16	Due to affiliates	
17	Other liabilities (Section 6, Line 7)	
18	TOTAL LIABILITES (sum of lines 11 through 17)	

(C) Net worth		
19	Preferred stock - Number of shares outstanding	
	Preferred stock - Par value per share	
20	Common stock - Number of share authorized	
	Common stock - Number of shares outstanding	
	Common stock - Par value per share	
21	Additional paid-in capital	
22	Retained earnings (deficit)	
23	Treasury Stock	
24	TOTAL NET WORTH (sum of lines 19 through 23)	
25	TOTAL LIABILITIES & NET WORTH (sum of lines 18 & 24)	

2. Statement of Change in Net worth / Equity

	Capital Stock	Additional Paid-in Capital	Retained Earnings (Deficit)	Treasury / Stock	Total Equity
Balance, Beginning					\$
Dividends / Distributions					
Net income (Loss **)					**
Other					
Balance, Ending*					*\$

* Ending balance must agree with Line 24 of Section 1
 **Net income must agree with (Section 8, Line 23)



3. Schedule of Real Estate Owned						
Description & Location	Title & Owner	Cost	Appraisal Value	Mortgages	Tax Value	Insurance
1						
2			\$	\$	\$	\$
3			\$	\$	\$	\$
4			\$	\$	\$	\$
5 Total Real Estate Owned		\$				
4. Schedule of Stocks, Bonds and Other Investments						
Description		Amount	Description		Amount	
1		\$	5		\$	
2		\$	6		\$	
3		\$	7		\$	
4		\$	8		\$	
		9 Total Stocks, Bonds and other Investments			\$	
5. Schedule of Other Assets						
Description		Amount	Description		Amount	
1		\$	5		\$	
2		\$	6		\$	
3		\$	7		\$	
4		\$	8		\$	
		9 Total Other Assets			\$	
6. Schedule of Other Liabilities						
Name of Creditor	Amount	Type of Obligation	Description of Security	Amount of Security		
1	\$					
2	\$					
3	\$					
4	\$					
5	\$					
6	\$					
7 Total Other Liabilities		\$				



7. Schedule of Contingent Liabilities

1 Upon Notes or Accounts Receivable Discounted Sold or Assigned	\$
2 As Guarantor for Other on Notes Bonds Contracts, etc	\$
3 Any Other Contingent Liability	\$
4 Total Contingent Liabilities	\$

8. Statement if Income and Expenses

1 Income	\$	
2 Income from Collections	\$	
3 Profit (or loss) on investments	\$	
4 Income from investments	\$	
5 Other Income (Section 9 (A))	\$	
6 Total Income (sum of lines 2 thru 5)		\$
7 Expenses	\$	
8 Salaries	\$	
9 Accounting Services	\$	
10 FICA taxes	\$	
11 Other taxes	\$	
12 Supplies	\$	
13 Depreciation	\$	
14 Insurance & bonds	\$	
15 Advertising	\$	
16 Interest	\$	
17 License & examination fees	\$	
18 Office expenses	\$	
19 Other expenses (Section 9 (B))	\$	
20 Total Expenses (sum of lines 8 thru 19)		\$
21 Profit (Loss) (line 6 less line 20)		\$
22 Income Taxes		\$
23 Net Profit (Loss) (line 21 less line 22) **		\$
24 Arizona Gross Annual Income Include in line 6 (above)***		\$

Note:
 Line 23 *must* agree with Section 2 of Financial Statement
 *** *This figure to be used to calculate the amount of your required surety bond.*



Collection Agency Supplement Application Checklist

- \$600 Renewal Fee
- \$200 per branch location(s) in Arizona that is renewing
- Financial Statement Completed (Included in the renewal package)
- Fictitious Names Report Completed (Included in the renewal package)