

General Overhead Costs

Please provide the following information on all business overhead costs.



Company Name: _____

General Overhead Costs			
<i>As applicable, please note the name of vendor company</i>	<i>Payment Frequency (Monthly/Quarterly/Annual)</i>	<i>Monthly Payment Amount</i>	<i>Past Due?</i>
Rent or Mortgage Payment			
Phone / Internet			
Insurance Costs			
General Liability			
Workers Comp			
Other Insurance			

Business Debt Schedule: Bank Loans

Furnish the following information on all installment debts. Please do not include accounts payable or accrued liabilities.



Bank Loans: Mortgages, Equip/ Vehicle Finance, SBA, etc.								
<i>Creditor: Name/Address</i>	<i>Original Amount</i>	<i>Original Date</i>	<i>Present Balance</i>	<i>Interest Rate</i>	<i>Maturity Date</i>	<i>Monthly Payment</i>	<i>Security</i>	<i>Current or Delinquent</i>
Total Present Balance				Total Monthly Payment				

Business Debt Schedule: Lines of Credit

Furnish the following information on all installment debts. Please do not include accounts payable or accrued liabilities.



Lines of Credit: Business LOC's, credit cards, etc.								
<i>Creditor: Name/Address</i>	<i>Original Amount</i>	<i>Original Date</i>	<i>Present Balance</i>	<i>Interest Rate</i>	<i>Maturity Date</i>	<i>Monthly Payment</i>	<i>Security</i>	<i>Current or Delinquent</i>
Total Present Balance				Total Monthly Payment				

Business Debt Schedule: Alternative Financing

Furnish the following information on all installment debts. Please do not include accounts payable or accrued liabilities.



Alternative Financing: Merchant Cash Advance (MCA), Affiliate Loans, Seller Notes, etc.								
<i>Creditor: Name/Address</i>	<i>Original Amount</i>	<i>Original Date</i>	<i>Present Balance</i>	<i>Interest Rate</i>	<i>Maturity Date</i>	<i>Monthly Payment</i>	<i>Security</i>	<i>Current or Delinquent</i>
Total Present Balance				Total Monthly Payment				

Signature _____ Date: _____