

12-Month Profit & Loss Statement

Borrower / Principal Name:
Borrower Company Name:
Borrower Business Address:
Borrower Business City, State, Zip:
Borrower Business Phone:
Borrower Business Website:
Borrower Business Email:

To be completed by Accountant/CPA/Tax Preparer/Enrolled Agent:

Period Covered: From: _____ To: _____

(Must cover at least 12 months. Period end must be within 90 days of mortgage closing.)

Gross Income / Sales / Receipts: _____
- Cost of Goods Sold _____
Gross Profit: _____

Expenses:

Total Officers'/ Owners'
Compensation Employee Wages
Salaries Accounting Fees
Advertising
Automobile Loan/ Lease
Bank Service Charges
Insurance Expense
Legal Fees
Interest Expense
Meals and Entertainment
Office Supplies
Payroll Expenses
Taxes Permits & Licenses
Rent
Repairs & Maintenance
Telephone & Internet Expense Travel
Expense
Utilities
Other:
Total Expenses

Net Profit

Borrower's Ownership Percentage (%)
Borrower's Business Income

Add back *Borrower's* Comp/Wages
Total Qualifying Income:

Preparer Signature: Michelle L Wilson,
CPA
Date:

Digitally signed by Michelle L
Wilson, CPA
Date: 2023.04.28 10:47:40 -6'00'

Self-Employment Letter

Borrower / Principal Name: _____
Borrower Company Name: _____
Borrower Business Address: _____
Borrower Business City, State, Zip: _____
Borrower Business Phone: _____
Borrower Business Website: _____
Borrower Business Email: _____

To be completed by Accountant/CPA/Tax Preparer/Enrolled Agent:

- Borrower's Position/Title:
- Percentage of Ownership
- Borrower's Business Inception Date:
- Is the business in good standing?:
- If using business funds to close, would withdrawals from business accounts have an adverse impact on the business?

- Preparer Name:
- Preparer Title:
- Length of Relationship with Borrower:
- Did Preparer file Borrower's latest Tax Return?
- Company Name:
- Address:

- Phone:
- Email:
- PTIN:
- CPA License/Certif Number:

- **Preparer Signature:**
- **Date:**

Michelle L Wilson, Digitally signed by Michelle L
CPA Wilson, CPA
Date: 2023.04.28 10:32:21 -06'00'

Please Be Advised

Verification and Validation page 3 of 3 will be completed by Quontic during the mortgage process. Quontic may contact or request additional information from the Preparer as needed.