

Preliminary Approval Document Checklist

Authorization to Release Credit* - (see attached)	
Personal Financial Statement* - (use the attached or your own version)	
3 years Personal Tax Returns*	
3 years Corporate Tax Returns	
Interim Financial Statement - (Income Statement and Balance Sheet)	
Business Debt Schedule - (see attached)	
Project Cost Breakdown – (see attached)	

*needed for all owners with a 20% or greater share in the operating company or the real estate holding company.