

## **DEALER CHECKLIST**

Please use this checklist when completing your LHPH Capital pre-qualification application package.

Pre-Qualification Items [information needed to prepare a complete Term Sheet within 10 business days]

\_ Complete and signed LHPH Credit Application (download here)

\_ Company Business Plan (incl bios on key personnel, organization chart, company's history, and company's future plans)

\_ Last (3) year-end CPA prepared financial statements (Audited, Reviewed or Compiled) and corporate tax returns.

\_ Current year-to-date internally prepared financials (present year) with prior year comparable year-to-date financials.

\_ Accounts Receivable Aging Report, including days past due and principal balances (current)

\_ Inventory List (current)

Once you have these items ready to submit, please start or continue your application on <u>our website</u>. If you have any questions, please contact Trevor Watson at <u>TWatson@LHPH.com</u> or (619)-222-9990 x 1010.