

Lodge#

Lodge Name

State/Prov

Date Information Gathered

Gathered By

Does Lodge have an unpaid mortgage?

If Yes Amount

Original Amount of Loan

Monthly Payment Amount

Months behind in payments

Does Lodge have an unpaid 2nd mortgage?

If Yes Amount

Monthly Payment Amount

Number of months behind in payments

Does Lodge have other unpaid mortgages?

If Yes Amount

Monthly Payment Amount

Number of months behind in payments

If no mortgages, does Lodge pay rent?

If Yes Amount

Monthly Payment Amount

Number of months behind in payments

Current lease expires on

Does Lodge have delinquent Payroll Taxes?

If Yes Amount

Approx. Monthly Payroll Tax Liability

Number of months behind in payments

Does Lodge have delinquent Sales Taxes?

If Yes Amount

Approx. Monthly Sales Tax Liability

Number of months behind in payments

Current amount of Lodge Savings, CDs and Investments

Were any withdrawals made from Savings, CDs or Investments in the past 12 months?

Revised 12/09/2009