

Personal Financial Statement

As of: _____

For: _____ Date of Birth: _____ SS#: _____

_____ Date of Birth: _____ SS#: _____

BALANCE SHEET:

Assets	Amount	Liabilities	Amount
Cash in Escrow	(1)	Accounts Payable	
Cash in Checking	(1)	Notes Payable to Bank & Others	(11)
Cash in Savings	(1)	Installment Account/Automobile	(7)
Value of Retirement Account	(2)	Installment Account/Credit Cards	(12)
Accounts/Notes Receivable	(3)	Loan of Life Insurance	(4)
Life Insurance Cash Surrender Value	(4)	Real Estate - Residence	(6)
Stocks and Bonds	(5)	Real Estate - Income Property	(6)
Real Estate - Residence	(6)	Real Estate - Unimproved Land	(6)
Real Estate - Income Property	(6)	Unpaid Taxes	
Real Estate - Unimproved Land	(6)	Other Liabilities	
Automobile	(7)	Total Liabilities	
Personal Property/Other Assets	(8)	Net Worth	
Value of Business	(9)		
Value of P-ship/S-corp Investment	(10)		
Total Assets		Total Liabilities and Net Worth	

INCOME/EXPENSES:

Income	Monthly	Annually	Expenses	Monthly	Annually
Salary			Residence Rent/Mortgage		
Spouse Salary			Residence Property Tax/Insurance		
Interest/Dividend			Other Property Mortgage		
Real Estate Income			Other Property Tax/Insurance		
Draw From Business			Other Property Expense		
Other:			Auto Loans		
Other:			Auto Lease		
Other:			Payment On Notes		
			Revolving Credit/Credit Cards		
			Living Expenses		
			Income Tax		
			Alimony		
			Miscellaneous		
Total Income			Total Expense		

Contingent Liabilities as Guarantor or Co-signor: _____

Total Due

Monthly Payment _____

(1) **CASH LOCATION AND TYPE OF BANK ACCOUNT:** Please Indicate Type:
E-Escrow; C-Checking; S-Savings; CD-Certificate of Deposit

Type	Name of Institution	Account #	Current Balance	Date CD Matures	Account Pledged for Loan	Loan Balance	Loan Maturity Date
Total				Total			

(2) **Retirement Account:** *I-IRA; K-Keogh; 401-401K*

Type	Name of Institution	Account #	Current Net Value
Total			

(3) **ACCOUNTS & NOTES RECEIVABLE:**

Name of Debtor	Original Balance	Present Balance	How Payable	Due Date	Collateral
			\$ per		
			\$ per		
			\$ per		
Total					

(4) **LIFE INSURANCE:**

Insured	Face Amount	Company	Beneficiary	Cash Surr. Value	Loans on Policy	Monthly Payments
Total						

(5) **STOCKS AND BONDS.** Please provide copy of last brokerage statement(s):

Brokerage House	Account #	Gross Market Value	Amount Pledged as collateral	Net Market Value
Total				

(7) AUTOMOBILES:

Year	Make	Model	Value	Balance Owed	Lender	Monthly Payment
Total					Total	

(8) PERSONAL PROPERTY/OTHER ASSETS:

Recreational Vehicles: \$ _____ Boat: \$ _____ Airplane: \$ _____ Jewelry: \$ _____ Other Personal Property: \$ _____

(9) VALUE OF PRIMARY BUSINESSES OWNED:

Name of Business	% Owned	Total Business Bookvalue	Value of Business Owned
Total			

(10) VALUE OF PARTNERSHIP/S-CORPORATION INVESTMENTS:

Name	% Interest	Ltd or Gen	Cost	Current Mkt Value	Annual Withdrawals	Annual Contributions
Total						

(11) NOTES PAYABLE TO BANK & OTHERS:

Name of Lender	Date Incurred	Original Balance	Current Balance	Monthly Payment	When Due	How Secured
Total						

(12) REVOLVING ACCOUNTS AND CREDIT CARDS:

Name of Lender	Amount Due	Monthly Payment
Total		

Applicant Signature(s)

I/We hereby affirm that the information in this financial statement is presented for the purpose of obtaining credit. This information is true, complete and correct as of the date indicated above. Lender is authorized to make any investigation of my/our credit directly or through any agent employed by the lender for that purpose.

Date: _____ Signature: _____ Date: _____ Signature: _____

Checking and Savings Accounts Schedule

Addendum to Loan Application Dated: _____

Applicant: _____

(Please provide complete account numbers and mailing addresses for all open accounts)

Institution: _____

Street Address: _____

City/State/Zip: _____

Account Type	Account in Name Of	Account Number	Balance

Institution: _____

Street Address: _____

City/State/Zip: _____

Account Type	Account in Name Of	Account Number	Balance

Institution: _____

Street Address: _____

City/State/Zip: _____

Account Type	Account in Name Of	Account Number	Balance

Institution: _____

Street Address: _____

City/State/Zip: _____

Account Type	Account in Name Of	Account Number	Balance

Mortgage Information Schedule

Addendum to Loan Application Dated: _____

Applicant: _____

(Please provide complete loan numbers and mailing addresses for all mortgages)

Property Address: _____

	1st Trust Deed	2nd Trust Deed	3rd Trust Deed
Lender Name			
Lender Street Address			
Lender City/State/Zip			
Lender Phone			
Original Loan Amount			
Original Loan Date			
Loan Number			
Current Balance			
Monthly Payments			
Mortgage Status			
Maturity Date			

Property Address: _____

	1st Trust Deed	2nd Trust Deed	3rd Trust Deed
Lender Name			
Lender Street Address			
Lender City/State/Zip			
Lender Phone			
Original Loan Amount			
Original Loan Date			
Loan Number			
Current Balance			
Monthly Payments			
Mortgage Status			
Maturity Date			

