

PERSONAL FINANCIAL STATEMENT

Assets	\$ Amount
Cash	
Checking account(s)	\$ -
Savings account(s)	\$ -
Certificates of deposit	\$ -
Money market fund	\$ -
Total cash	\$ -
Investments	
401(k)	\$ -
IRA	\$ -
529 Plan	\$ -
Pension	\$ -
Other securities	\$ -
Total investments	\$ -
Notes & contracts receivable	\$ -
Life insurance (cash surrender value)	\$ -
Other personal property (cars, jewelry, etc.)	\$ -
Primary residence (current market value)	\$ -
Real estate owned (current market value)	\$ -
Other assets (specify)	\$ -
	\$ -
Total Assets	\$ -

Liabilities	\$ Amount
Real estate mortgages	
Primary residence	\$ -
Real estate owned	\$ -
Total mortgage balances	\$ -
Notes payable to banks - secured	\$ -
Notes payable to banks - unsecured	\$ -
Notes payable to relatives	\$ -
Notes payable to others	\$ -
Unpaid interest	\$ -
Unpaid income taxes	\$ -
Other unpaid taxes (real estate, etc.)	\$ -
Bills due	\$ -
Credit card balance	\$ -
Unpaid alimony	\$ -
Unpaid child support	\$ -
Other liabilities (specify in space below)	\$ -
	\$ -
	\$ -
	\$ -
Total Liabilities	\$ -
Net Worth	\$ -
Total Liabilities & Net Worth	\$ -

Fixed Charges
 In order for us to determine your ability to support the requested financing, we ask that you provide the following information (on a **MONTHLY** basis).

Contingent Liabilities
 Please answer the following with respect to potential liabilities that may exist in the future

Item	\$ Amount
Primary residence -	
Primary residence principal payments	\$ -
Primary residence interest payments	\$ -
Primary residence real estate taxes	\$ -
Primary home owners insurance	\$ -
Investment properties -	
Current investment property principal payments	\$ -
Current investment property interest payments	\$ -
Current investment property real estate taxes	\$ -
Current investment property insurance	\$ -
Personal income taxes ¹	\$ -
Business income taxes ¹	\$ -
Auto loan payments	\$ -
Utilities payments (primary & inv. props.)	\$ -
Alimony (if applicable)	\$ -
Child support (if applicable)	\$ -
Credit cards, other debt	\$ -

Issue	
As endorser, co-maker or guarantor	Y / N
On leases or contracts	Y / N
Legal claims	Y / N
Provision for federal income taxes	Y / N
Other special debt	Y / N

General Information	
Are any assets listed above pledged?	Y / N
Defendant in any suits or legal actions?	Y / N
Do you have a will or formal estate plan?	Y / N
Have you ever been in bankruptcy?	Y / N
Explain:	

Personal Bank Accounts held at:

¹ Annual amount from last tax return divided by 12

Applicant Signature _____ Date _____