

# PERSONAL FINANCIAL STATEMENT

As of \_\_\_\_\_, \_\_\_\_\_

Name (s) \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Assets	Dollars
Cash in Bank	\$
(name)	
Cash in Other	
(name)	
Accounts Receivable-Good	
Stocks and Bonds <i>(Schedule B)</i>	
Notes Receivable-Good	
Cash Surrender Value Life Insurance	
Autos	
(year/make) (year/make)	
Real Estate <i>(Schedule A)</i>	
Other Assets (Describe)	
1.	
2.	
3.	
4.	
5.	
<b>TOTAL ASSETS</b>	\$

Liabilities	Dollars
Notes Payable - Bank	\$
(name)	
Note Payable - Other	
(name)	
Accounts Payable	
Taxes Payable	
Contracts Payable	
(to whom)	
Contracts Payable	
(to whom)	
Real Estate Indebtedness <i>(Schedule A)</i>	
Other Liabilities (Describe)	
1.	
2.	
3.	
4.	
5.	
<b>TOTAL LIABILITIES</b>	\$

<b>NET WORTH</b>	\$
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SCHEDULE A - REAL ESTATE				
LOCATION AND TYPE	TITLE IN NAME OF	ESTIMATED VALUE	AMOUNT OWING	TO WHOM PAYABLE
1.				
2.				
3.				
SCHEDULE B - STOCKS AND BONDS				
NUMBER OF SHARES AMOUNT OF BONDS	DESCRIPTION		CURRENT MARKET	ESTIMATED VALUE ON
			\$	\$

If additional space is needed for Schedule A and/or Schedule B, list on separate sheet and attach

Annual Income	Dollars
Salary	\$
Securities Income	
Rentals	
Other (Describe)	
1.	
2.	
3.	
<b>TOTAL INCOME</b>	\$

Annual Expenditures	Dollars
Real Estate Payments(s)	\$
Rent	
Income Taxes	
Insurance Premiums	
Property Taxes	
Other (Describe Installment Payments)	
1.	
<b>TOTAL EXPENDITURES</b>	\$

0

**LESS TOTAL EXPENDITURES**

\$

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**NET CASH INCOME**

\$

I/we hereby certify that the aforementioned information is a true and accurate representation of my/our financial situation as of the date indicated and authorize the requesting party to obtain a credit report if needed.

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(SS#)

\_\_\_\_\_  
(SS#)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)