

PERSONAL FINANCIAL STATEMENT

As of _____ 20__

Complete this form if 1) a sole proprietorship by the proprietor; 2) a partnership by each partner; 3) a corporation by each officer and each stockholder with 20% or more ownership; 4) any other person or entity providing a guaranty on the loan.

Name _____ email address _____

Residence Address _____ Residence Phone _____

City _____ State _____ Zip Code _____

Business Name of Applicant/Borrower _____ email address _____

Business Address _____ Business Phone _____

<u>ASSETS</u>	<u>LIABILITIES</u>
Cash on hand & in Banks.....\$ _____	Accounts Payable\$ _____
Savings Accounts..... _____	Notes Payable (to Bank or Others)
IRA..... _____	(Describe in Section 2) _____
Accounts & Notes Receivable	Installment Account (Auto) _____
(Describe in Section 6) _____	Monthly Payment \$ _____
Life Insurance – Cash	Installment Account (Other) _____
Surrender Value Only _____	Monthly Payment \$ _____
Stocks and Bonds	Loans on Life Insurance _____
(Describe in Section 3)..... _____	Mortgages on Real Estate
Real Estate	(Describe in Section 4) _____
(Describe in Section 4)..... _____	Unpaid Taxes
Automobile – Present Value _____	(Describe in Section 7) _____
Other Personal Property	Other Liabilities
(Describe in Section 5) _____	(Describe in Section 8) _____
Other Assets	Total Liabilities\$ _____
(Describe in Section 6) _____	Total Assets (subtract)..... - _____
Total Assets \$ _____	<u>Net Worth</u> \$ _____

Section 1. Income and Contingent Liabilities

<u>Sources of Income</u>	<u>Contingent Liabilities</u>
Salary.....\$ _____	As Endorser or Co-Maker.....\$ _____
Net Investment Income..... _____	Legal Claims & Judgments..... _____
Real Estate Income..... _____	Provision for Fed Income Tax..... _____
Other income (Describe)*..... _____	Other Special Debt..... _____

Description of Items Listed in Section 1. _____

*Alimony or child support payments need not be disclosed in "Other Income" unless it is desired to have such payments counted toward total income.

Section 2. Notes Payable to Banks and Others

Name/Address of Noteholder	Original Balance	Current Balance	Payment Amount	Terms (e.g.monthly)	How Secured or Endorsed-Collateral

Section 3. Stocks and Bonds: (Use separate sheet if necessary)

Number of Shares	Name of Securities	Cost	Market Value Quotation/Exchange	Date/Amount

Section 4. Real Estate Owned (List each parcel separately. Use supplemental sheets if necessary, but each sheet must be identified as a supplement to this statement, and signed.)

Address-Type of Property	Title (is in name of)	Date Purchased	Original Cost	Present Value	Mortgage Balance	Amount of Payment	Status of Mortgage

Section 5. Other Personal Property (Describe, and if any is mortgaged, state name and address of mortgage holder, and amount of mortgage, terms of payment, and if delinquent, describe delinquency.)

Section 6. Other Assets, Notes & Accounts Receivable (Describe)

Section 7. Unpaid Taxes (Describe in detail as to type, to whom payable, when due, amount, and what, if any, property the tax lien attaches.)

Section 8. Other Liabilities (Describe in detail.)

Section 9. Life Insurance Held (Give face amount of policies – name of company and beneficiaries)

I/We certify the above and the statements contained in the schedules are a true and accurate statement of my/our financial condition as of the date stated herein.

Signature

Social Security Number

Date

Signature

Social Security Number

Date

