

**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.)**

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

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**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.)**

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**Section 8. Other Liabilities (Describe in detail.)**

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

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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.

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Signature

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Social Security Number

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Date

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Signature

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Social Security Number

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Date