

Personal Financial Statement of:		Date:			
Assets		Amount in Dollars			
Cash - checking accounts:				<b style="color: red;">Instructions Complete all Grey Cells Step 1. Complete Section 1 - Assets •Liquid funds on deposit •Notes Receivable •Stock owned in privately held companies (excluding RE entities) •Personal property Step 2. 2. Complete Tab 2 - Real Estate Owned •Real Estate Owned Schedule Step 3. Complete Section 2 - Liabilities •Credit Card Debt •Notes payable (Installment loans) •Unpaid Taxes •Other Liabilities Step 4. Complete attestation, print to PDF, sign, & date	
Cash - savings accounts:					
Certificates of deposit:					
Life insurance: (cash surrender value)					
Brokerage Accounts & Retirement Funds: (i.e. Stocks, Bonds, Equities, IRAs, 401k etc.)					
Total Liquid Assets:					
Notes & contracts receivable:					
Stock in Privately Held Companies (Excluding Real Estate Companies):					
Real Estate: (current 'As-Is' Market Value)					
Other Assets and Personal property: (autos, jewelry, etc.)					
TOTAL ASSETS:					
Liabilities		Amount in Dollars			
Current Debt: (Credit cards, Student Loans, etc.)					
Notes payable:					
Taxes payable:					
Real estate mortgages:					
Other Member's equity share in Real Estate:					
Other liabilities:					
TOTAL LIABILITIES:					
NET WORTH:					
TOTAL LIABILITIES + NET WORTH:					

Balance Sheet						
1. ASSETS - Details						
<i>Liquid funds available to you now</i>						
Name of Depository	Current Balance	Pledged as Collateral?	Account Owner		Type of Account	
Total:	\$0.00					
Notes & Contracts Held - Money owed to you. (List Name of Debtor - from Whom Owing to You)	Balance Owed to you	Original Amount	Original Date	Monthly Payment	Maturity Date	History / Purpose
Total:	\$0.00	\$0.00		\$0.00		
Stock in Privately Held Companies - Company Name (Exclude Real Estate related entities)	Est. Market Value					
Total:	\$0.00					
Real Estate						
	Current 'As-Is' Market Value	Mortgage/HELOC Balance Outstanding	Original Cost	Equity in Real Estate	Borrower Share of Equity	Other Member's Share of Real Estate Equity
Complete Tab 2 - Real Estate Owned See Schedule of Real Estate Owned - Tab 2						
Other Assets & Personal property (autos, jewelry, etc.)	Market Value	Amount Owing	Original Cost	Owner of Record		
Total:	\$0.00	\$0.00	\$0.00			
Balance Sheet						
Details						
2. LIABILITIES - Details						

Credit & Charge Card Debt			
Name of Card / Creditor	Amount Due		
Total:	\$0.00		
Notes Payable (Include Auto Loans, Installment Loans and Private Party Note Makers)			
Name of Creditor	Current Balance Due		
Total:	\$0.00		
Unpaid Taxes (Real Estate and/or Income)			
Due and Payable To	Amount Due		
Total:	\$0.00		
Other Liabilities			
Name of Creditor	Amount Owing	Secured by	
Total:	\$0.00		
Mortgage / Real Estate Loans Payable			
Complete Tab 2 - Real Estate Owned See Schedule of Real Estate Owned	Original Note Amount Due	Current Mortgage+HELOC Balance Outstanding	Monthly Payment
<p>For the purpose of procuring credit from time to time, I/We furnish the foregoing as a true and accurate statement of my/our financial condition.</p> <p>Authorization is hereby given to the Lender to verify in any manner it deems appropriate any and all items indicated on this statement. The undersigned also agrees to notify the Lender immediately in writing of any significant adverse change in such financial condition.</p>			
Print Name: _____			
Date: _____			
Signature: _____			