

## PERSONAL FINANCIAL STATEMENT

**Borrower:** \_\_\_\_\_

**As of:** \_\_\_\_\_

Assets	Amount	Liability	Amount
Cash in Bank (name and acct number)		Notes Payable to Bank (names)	
1)		1)	
2)		2)	
3)		Credit Cards (names)	
Stocks & Bonds		1)	
Notes Receivable		2)	
Cash Surrender Value Life Insurance		3)	
Personal Residence		Tax Payable	
Investment Real Estate		Personal Residence Debt	
Other Assets (Describe)		Investment Real Estate Debt	
1) Automobile		Other Liabilities (Describe)	
2) Furniture, Jewelry, etc.		1)	
3)		2)	
4)			

**Total Assets:** \_\_\_\_\_

**Total Liabilities:** \_\_\_\_\_

**Net Worth (Total Assets - Total Liabilities):** \_\_\_\_\_

**Annual Income**
**Annual Expense**

Salary (Gross)		Notes Payable to Bank (names)	
Salary (Gross) - Spouse		1)	
Securities Income		2)	
Rental Income		3)	
Other (describe)		Accts Payable to Bank (names)	
1)		1)	
2)		2)	
3)		Tax Payable	
Total Income		Home Mortgage Payment / Rent Payment	
Less - Total Expenditures		Investment Real Estate Debt	
Net Cash Income (Exclusive of Living Exp.)		Other Liabilities (Describe)	

Is any of this income likely to be reduced or interrupted within the next year?

Yes \_\_\_\_\_

No \_\_\_\_\_

Contingent Liabilities (Debts on which you or your spouse is co-maker, guarantor, or endorser, and obligations which either of you will have to pay if the person primarily person does not pay).

1)

2)

**Total**
**Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Name:** \_\_\_\_\_

**Name:** \_\_\_\_\_