



BALANCE SHEET FINANCIAL STATEMENT

Assets, Liabilities, and Net Worth

Prepared by: Agent _____
Broker _____

Phone _____
Email _____

NOTE: This statement and attached schedule is to be completed by both co-borrowers if their assets and liabilities are sufficiently joined to make one combined statement viable. If not, each co-borrower is to prepare their separate statements.

DATE: _____, 20____. Prepared by _____.
FOR: _____

SECTION I – ASSETS:

- | | AMOUNT |
|---|-----------------|
| 1. Checking and saving account information: | |
| 1.1 Name of depository _____, Account No. _____ Address _____ | \$ _____ |
| 1.2 Name of depository _____, Account No. _____ Address _____ | \$ _____ |
| 1.3 Name of depository _____, Account No. _____ Address _____ | \$ _____ |
| 1.4 Name of depository _____, Account No. _____ Address _____ | \$ _____ |
| 1.5 Name of depository _____, Account No. _____ Address _____ | \$ _____ |
| 2. Tradeable stocks and bonds: | |
| 2.1 Company name _____ Description/Quantity held _____ | \$ _____ |
| 2.2 Company name _____ Description/Quantity held _____ | \$ _____ |
| 2.3 Company name _____ Description/Quantity held _____ | \$ _____ |
| 2.4 Company name _____ Description/Quantity held _____ | \$ _____ |
| 3. SUBTOTAL of liquid assets (sum of lines 1.1 through 2.4) | \$ _____ |
| 4. Real estate owned (enter market value from line 17.7(a)) | \$ _____ |
| 5. Vested interest in retirement fund | \$ _____ |
| 6. Net worth of businesses owned: | |
| 6.1 Name _____ Percentage owned _____%, entity type _____ (attach current and prior year profit and loss statement) | \$ _____ |
| 6.2 Name _____ Percentage owned _____%, entity type _____ (attach current and prior year profit and loss statement) | \$ _____ |
| 6.3 Name _____ Percentage owned _____%, entity type _____ (attach current and prior year profit and loss statement) | \$ _____ |
| 7. Notes owned: | |
| 7.1 Unpaid principal of trust deed notes | \$ _____ |
| 7.2 Unpaid principal of unsecured notes | \$ _____ |

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8. Vehicles owned (market value):

- 8.1 Make _____ year _____ \$ _____
- 8.2 Make _____ year _____ \$ _____
- 8.3 Make _____ year _____ \$ _____
- 8.4 Make _____ year _____ \$ _____

9. Other assets (collectibles, equipment, etc.):

- 9.1 Description _____ \$ _____
- 9.2 Description _____ \$ _____
- 9.3 Description _____ \$ _____

10. TOTAL assets (sum of lines 3 through 9.3) \$ _____

SECTION II – LIABILITIES:

Include auto loans, charge accounts, real estate loans, alimony/child support, loans collateralized by stock/bonds/notes, etc.

11. Creditor and loan information:

| | | Monthly Payment | Unpaid Balance |
|------|--|-------------------|----------------|
| 11.1 | Name of Creditor _____ Account No. _____ | \$ _____ | \$ _____ |
| | Address _____ | Months left _____ | |
| | Type of debt _____ | | |
| 11.2 | Name of Creditor _____ Account No. _____ | \$ _____ | \$ _____ |
| | Address _____ | Months left _____ | |
| | Type of debt _____ | | |
| 11.3 | Name of Creditor _____ Account No. _____ | \$ _____ | \$ _____ |
| | Address _____ | Months left _____ | |
| | Type of debt _____ | | |
| 11.4 | Name of Creditor _____ Account No. _____ | \$ _____ | \$ _____ |
| | Address _____ | Months left _____ | |
| | Type of debt _____ | | |
| 11.5 | Name of Creditor _____ Account No. _____ | \$ _____ | \$ _____ |
| | Address _____ | Months left _____ | |
| | Type of debt _____ | | |
| 11.6 | Name of Creditor _____ Account No. _____ | \$ _____ | \$ _____ |
| | Address _____ | Months left _____ | |
| | Type of debt _____ | | |
| 11.7 | Name of Creditor _____ Account No. _____ | \$ _____ | \$ _____ |
| | Address _____ | Months left _____ | |
| | Type of debt _____ | | |
| 11.8 | Name of Creditor _____ Account No. _____ | \$ _____ | \$ _____ |
| | Address _____ | Months left _____ | |
| | Type of debt _____ | | |
| 11.9 | Name of Creditor _____ Account No. _____ | \$ _____ | \$ _____ |
| | Address _____ | Months left _____ | |
| | Type of debt _____ | | |

12. Spousal support owed to _____ \$ _____

Months left _____

12.1 Child support owed to _____ \$ _____

Months left _____

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Phone: _____ *Fax:* _____ *Email:* _____

13. Job-related expenses:

13.1 Union dues \$ _____
 13.2 Child care \$ _____
 13.3 Other _____ \$ _____
 13.4 Other _____ \$ _____

14. TOTAL monthly payments \$ _____

15. TOTAL liabilities \$ _____

16. NET WORTH (line 10 minus line 15) \$ _____

SECTION III – REAL ESTATE OWNED:

17. Property description:

| | a. Market Value | b. Loan(s) Amount | c. Owner's Equity (line a minus line b) | d. Monthly Rental Income | e. Monthly Operating Expenses | f. Monthly Loan Payments | g. Spensible Income (line d minus lines e and f) |
|----------------------------------|-----------------------|-------------------------|--|-----------------------------------|--|-----------------------------------|--|
| 17.1 Type _____ Address _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 17.2 Type _____ Address _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 17.3 Type _____ Address _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 17.4 Type _____ Address _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 17.5 Type _____ Address _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 17.6 Type _____ Address _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 17.7 TOTALS | \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |

The information provided above is true and correct.

Date: _____, 20____

Date: _____, 20____

Name: _____

Name: _____

Signature: _____

Signature: _____

This form is made available to you courtesy of: _____
Phone: _____ *Fax:* _____ *Email:* _____