|  |  |  |  |
| --- | --- | --- | --- |
| **Current Assets** | **Value** | **Current Liabilities** | **Value** |
| Cash & Equivalents | $ | Notes due to Banks | $ |
| Cash Value of Life Insurance | $ |  |  |
| U.S. Govt Securities | $ |  | $ |
| Other Marketable Securities | $ |  | $ |
| Notes & Accts Receivable | $ |  | $ |
| Other Assets readily convertible  to cash (List) | $ | Notes due to Relatives/Friends | $ |
| Notes due to Others | $ |
|  |  | Accts & Bills Payable | $ |
|  |  | Unpaid Income Taxes Due | $ |
|  |  | Loans on Life Insurance Policies | $ |
| Contract Accts Payable | $ |
| Cash Rent Owed | $ |
| Other liabilities due within 1 year |  |
| **Total Current Assets** | **$** | **Total Current Liabilities** | **$** |

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

Address: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |  |  |  |
| --- | --- | --- | --- |
| Real Estate Owned | $ | Real Estate Mortgage Payable | $ |
| Mortgages & Contracts Owned | $ | Liens & Assessments Payable | $ |
| Notes & Accts Receivable | $  $ |  |  |
| Notes due from Relatives | $ |  |  |
| Other Securities | $ |  |  |
| Personal Property | $ |  |  |
| Other Assets (List) | $ | Other Debts (List) | $ |
|  |  |  |  |
|  |  |  |  |
| **Totals Assets** | **$** | **Total Liabilities** | **$** |
|  |  | **Net Worth** (total assets – total liabilities) | **$** |
| **Total Liabilities & Net Worth** | **$** |

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. 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.

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

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

|  |  |  |  |
| --- | --- | --- | --- |
| **Annual Income** | **Amount** | **Estimate of Annual Exp** | **Amount** |
| Salary, Bonuses & Comm. | $ | Income Taxes | $ |
| Dividends & Interest | $ | Other Taxes | $ |
| Rental & Lease Income (net) | $ | Insurance Premiums | $ |
| Other Income – | $ | Mortgage Payments | $ |
| Other Persons Salary | $ | Rent payable | $ |
| Other income | $ | Other Expenses | $ |
| **Total** | **$** | **Total** | **$** |

|  |  |  |  |
| --- | --- | --- | --- |
| **General Information** |  | **Contingent Liabilities** |  |
| Are any Assets Pledged? **Y or N** |  | As Endorser, Co-maker or Guarantor |  |
| Are you a defendant in any  suits or legal actions **Y or N**  If **“yes”** please explain  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |  | On Leases or Contracts |  |
| Have ever declared bankruptcy  in the last 10 years **Y or N**  If **“yes”** please explain  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |  | Federal - State Income Taxes |  |

**Cash in Banks and Notes to Banks**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Name of bank | Type of Acct | Type of Ownership | On Deposit | Notes Due | Collateral |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  | **Cash on Hand** |  |  |  |
|  |  | **TOTALS** |  |  |  |

**Life Insurance (List only those policies you own)**

|  |  |  |  |
| --- | --- | --- | --- |
| Company | Face Value of Policy | Cash Surrender Value | Beneficiary |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  | **TOTALS** |  |  |

**Securities Owned**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Face Value  Bonds | Those not listed In your name | Type of Ownership Amount | Cost | Market Value U.S.  Gov Sec | MarketValue Marketable Security | Market Value Not Readily Available | Amount Pledged to secures note |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  | **Totals** |  |  |  |  |

**Notes and Accts Receivable (Money Payable or Owned to you individually - Indicate by an X if others have an**

**Ownership interest)**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Maker/Debtor | x | When Due | Original Amount | Balance Due | Security (If Any) |
|  |  |  |  |  |  |
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|  |  |  |  |  |  |
|  |  |  | **Totals** |  |  |

**Real Estate Owned Mortgage or Contract Payable**

**(Indicate by an X if others have an Ownership)**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Name on Title** | **Location** | **X** | **Date Acquired** | **Original Cost** | **Present Value** | **Balance Due** | **Payment Maturity** | **To whom payable** |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
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**Mortgages and Contracts Owned (Indicate by an X if others have an Ownership Interest)**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Mortgage | X | Maker Name | Property Covered | Start Date | Payment | Maturity | Balance Due |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |

**Personal Property (Indicate by an X if others have an Ownership Interest)**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Description | x | Date when New | Cost when New | Value Today | Balance Due | Payable to |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
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**Notes (Other than Bank, Mortgage, and Insurance Company Loans)**

|  |  |  |  |
| --- | --- | --- | --- |
| Payable to | Other Obligors | When Due | Collateral used |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |