



Personal Financial Statement

Personal Financial statement must be completed for each owner of 20% or more and all personal guarantors. Only personal assets should be included; business assets can be omitted. The statement must include assets of the owner's spouse and any minor children.

Personal Information

Name(s)	
Home Address	
City, State, and Zip Code	
Business Name	
Statement as of Date	

Accounts

List all personal bank accounts, savings accounts, retirement accounts, stock/bond accounts, etc.

Account Type	Financial Institution(s)	Current Account Balance

Real Estate

List all personally owned real estate and associated mortgage balances, including home equity lines of credit.

Primary Residence:

Property Type	Address, City, State	Purchase Date	Original Cost	Present Value
Mortgages	Mortgage Holder	Mortgage Balance	Monthly Payment	
Primary				
Secondary				

Additional Real Estate Owned:

Property Type	Address, City, State	Purchase Date	Original Cost	Present Value
Mortgages	Mortgage Holder	Mortgage Balance	Monthly Payment	
Primary				
Secondary				

Property Type	Address, City, State	Purchase Date	Original Cost	Present Value
Mortgages	Mortgage Holder	Mortgage Balance	Monthly Payment	
Primary				
Secondary				

Property Type	Address, City, State	Purchase Date	Original Cost	Present Value
Mortgages	Mortgage Holder	Mortgage Balance	Monthly Payment	
Primary				
Secondary				

Personal Property and Other Assets

List all automobiles, personal property, notes receivable, and other noteworthy assets owned.

Asset Type	Description	Present Market Value

Life Insurance

List any life insurance policies, policy amount, beneficiaries, and cash surrender value.

Insurance Company	Face Amount	Cash Value	Beneficiaries

Personal Credit Cards

List all personal credit cards which typically carry a rolling balance. Do not include credit cards paid in full monthly.

Financial Institution	Current Balance	Average Monthly Payment

Installment Accounts

List all installment accounts, including auto loans/leases, student loans, personal notes, etc.

Noteholder	Original Balance	Current Balance	Monthly Payment	Collateral Description

Other Liabilities

List any other outstanding liabilities, including rental obligations, tax payment plans, alimony, child support, etc.

Description	Creditor	Current Balance	Monthly Payment

Business Holdings

Please list all companies in which you have an ownership interest in and provide a brief description of the entity.

Entity Name	Ownership	Control	Company Description