

Financial Statement

Applicant: _____

Co-Applicant: _____

Address: _____

Address: _____

The following is submitted as being a true and accurate statement of the financial condition of the undersigned on the:

_____ day of _____ 20__

ASSETS		
	Applicant	Co-Applicant
Cash in banks <i>(Schedule A)</i>		
Money Market Funds		
Contract Deposit		
Investments: Stocks & Bonds <i>(Schedule B)</i>		
Investments in Own Business		
Accounts and Notes Receivable		
Real Estate Owned <i>(Schedule C)</i>		
Automobiles:		
Year/Make		
Personal Property and Furniture		
Life Insurance Cash Surrender Value		
Retirement Funds/ IRA		
401K		
KEOGH		
Profit Sharing/Pension Plan		
Other Retirement		
Other Assets <i>(Schedule D)</i>		
TOTAL ASSETS		
COMBINED ASSETS		

LIABILITIES		
	Applicant	Co-Applicant
Notes Payable <i>(Schedule E)</i>		
To Banks		
To Relatives		
To Others		
Installment Accounts Payable:		
Automobile		
Other		
Other Accounts Payable		
Mortgages Payable on Real Estate <i>(Schedule F)</i>		
Unpaid Real Estate Taxes		
Unpaid Income Taxes		
Chattel Mortgages		
Loans on Life Insurance Policies (Include Premium Advances)		
Outstanding Credit Card Debt		
Other Debts <i>(Schedule G)</i>		
TOTAL LIABILITIES		
COMBINED LIABILITIES		
NET WORTH		

SOURCES OF INCOME / MONTHLY		
	Applicant	Co-Applicant
Base Salary		
Overtime Wages		
Bonus and Commissions		
Dividends and Interest Income		
Real Estate Income (Net)		
Other Income Including Gifts <i>(Schedule H)</i>		
TOTAL		
COMBINED TOTAL		

PROJECTED EXPENSES / MONTHLY		
	Applicant	Co-Applicant
Maintenance		
Apartment Financing		
Other Mortgages		
Bank Loans		
Auto Loans		
Other:		
TOTAL	\$0	
COMBINED TOTAL		

Financial Statement Continued

GENERAL INFORMATION			CONTINGENT LIABILITIES	
Applicant		Co-Applicant		
Personal Bank Accounts at			An Endorser or Co-maker on Notes	
			Alimony Payments (Annual)	
Savings and Loan Accounts at			Child Support	
			Are you a defendant in any legal action?	
Purpose of Loan			Are there any unsatisfied judgments?	
			Have you ever taken bankruptcy? Explain:	

Itemized Schedules

Please include verification statements and proof of liquid assets as required by your coop or condo.

A: ITEMIZED SCHEDULE OF CASH							
Applicant or Co-Applicant	Financial Institution			Type of Account	Account Balance		

B: ITEMIZED SCHEDULE OF STOCKS AND BONDS				
Amount/ No. of Shares	Description		Marketable Value	Non-Marketable Value

C: ITEMIZED SCHEDULE OF REAL ESTATE							
Description and Location	Date Acquired	Cost	Actual Value	Mortgage Amount	Maturity Date	Monthly Operating Costs	Residential or Commercial (If commercial, what are the gross rents?)
	MM/DD/YYYY				MM/DD/YYYY		
	MM/DD/YYYY				MM/DD/YYYY		
	MM/DD/YYYY				MM/DD/YYYY		
	MM/DD/YYYY				MM/DD/YYYY		
	MM/DD/YYYY				MM/DD/YYYY		

D: ITEMIZED SCHEDULE OF OTHER ASSETS

Description	Amount

E: ITEMIZED SCHEDULE OF NOTES PAYABLE

To Whom Payable	Date	Amount	Due	Interest	Pledged as Security
			MM/DD/YYYY		
			MM/DD/YYYY		
			MM/DD/YYYY		
			MM/DD/YYYY		

F: ITEMIZED SCHEDULE OF MORTGAGES PAYABLE

To Whom Payable	Mortgage Amount	Principal Remaining	Maturity Date
			MM/DD/YYYY
			MM/DD/YYYY
			MM/DD/YYYY
			MM/DD/YYYY

G: ITEMIZED SCHEDULE OF OTHER LIABILITIES

Description	Amount	Date	Payments	Security
		MM/DD/YYYY		
		MM/DD/YYYY		
		MM/DD/YYYY		
		MM/DD/YYYY		

H: ITEMIZED SCHEDULE OF OTHER INCOME

Source	Amount Last Year	Is this recurring?

IF YOU ARE A PRINCIPAL OF OR ARE EMPLOYED BY A FAMILY BUSINESS, PLEASE COMPLETE THIS SECTION:

	Applicant	Co-Applicant
Dividend or partnership income (present year)		
Dividend or partnership income (prior year)		
Dividend or partnership income (second prior year)		

The foregoing application has been carefully prepared, and the undersigned hereby solemnly declare(s) and certify(s) that all information contained herein is complete, true, and correct. The information is submitted as being a true and accurate statement of the financial condition of the undersigned on the _____ day of _____, 20__.

X _____
Applicant

MM/DD/YYYY _____
Date

X _____
Co-Applicant

MM/DD/YYYY _____
Date