

Name \_\_\_\_\_

## FINANCIAL / NET WORTH STATEMENT

As of date: \_\_\_\_\_

### ASSETS

Amount

Cash & Equivalents

Ending Balance - Bank: \_\_\_\_\_

Ending Balance - Bank: \_\_\_\_\_

SubTotal (A)


Investments (*Corporate | Partnership*)

Entity: \_\_\_\_\_

Entity: \_\_\_\_\_

Other: \_\_\_\_\_

SubTotal (B)


Real Estate

Investment Property (see attached)

Personal Residence

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

SubTotal (C)


Retirement Funds

IRA - Custodian: \_\_\_\_\_

401K - Custodian: \_\_\_\_\_

SubTotal (D)


Automobiles

Auto 1: \_\_\_\_\_

Auto 2: \_\_\_\_\_

SubTotal (E)


Other Personal Property (F)

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**Total Assets (A+B+C+D+E+F)**

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### LIABILITIES

Real Estate Debt

Investments (from 1003)

Residence

SubTotal (G)


Auto Interest (H)

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Rent (I)

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Tax Liability (J)

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Misc Liabilities - utilities, etc. (K)

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**Total Liabilites (G+H+I+J+K)**

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**ESTIMATED NET WORTH**

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# ESTIMATED ANNUAL INCOME

As of date: \_\_\_\_\_

## INCOME

Amount

Salary	
Dividend / Interest	
Real Estate Income	
Other Income	
<b>Total (L)</b>	

## EXPENSES

Residence Mortgage(s)	
Auto Loans	
Property Taxes	
Insurance	
<b>Total (M)</b>	

**DISPOSABLE INCOME (L - M)**

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## **BORROWER**

Name \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

## **CO-BORROWER**

Name \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_