Personal Financial Statement First Name: Occupation: Mister Real Estate Investor **Last Name: Employer:** My Development Company Big Occupation: **First Name:** Mrs. Sales **Employer:** My Development Company **Last Name:** Big Address: 123 Easy St. **Applicant Employer Address:** 123 Main St., Key West, FL 33040 **Co-Applicant Employer Address:** 123 Main St., Key West, FL 33040 Key West City: State: FL **Postal Code:** 33040 703.123.4567 **Home Phone: Business Phone**: 800.123.7777 **Cell Phone:** 800.867.5309 Dependants: 2 1,591,500.00 **Assets** \$ Checking, Savings and Money Market Accounts (from Section 1) 75.000.00 Marketable Securities (from Section 2) \$ 3,000.00 Accounts Receivable (from Section 3) \$ 1,500.00 Value of Real Estate Investments Owned (from Section 4) \$ 720,000.00 Personal Residences and Other Assets (from Section 5) \$ 792,000.00 \$ Life Insurance Cash Value (from Section 6) **Total Assets:** \$ 1,591,500.00

Liabilities: \$ 987,800.00			
Loans Payable on Real Estate (from Section 4)		\$ 449,000.00	
Loans or Mortgages on Other Assets (from Section 5)		\$ 534,000.00	
Life Insurance Loans (from Section 6)		\$ -	
Loans, Charge Cards and other Credit Owed (from Section 7)		\$ 4,800.00	
	Total Liabilities	\$ 987,800.00	

Net Worth (Total Assets-Total Liabilities) \$ 603,700.00

Directions:

Fill Out Light Yellow Sections Only.

The Numbers for All Assets, Liabilities and Net Worth will Automatically Fill In on the Page 1.

Applicant Signature:	
Co-Applicant Signature:	

Confidential 7/12/2015 Page 1

Income

Source of Income		Annual Income			
Real Estate		\$	150,000.00		
		\$	-		
		\$	-		
		\$	-		
	Total Income	\$	150,000.00		

Section 1: Checking, Savings and Money Market Accounts

Name of Institution	Account Number	Account Type	Account Balance	
Bank One	xxxx123	Checking	\$ 17,500.00	
Bank Two	xxxx456	Checking	\$ 43,500.00	
Money Market	xxxx789	Money Market	\$ 14,000.00	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
		Total Account Balance:	\$ 75,000.00	

Section 2: Marketable Securities

Name of Security	Quantity Owned	Value N	ot Pledged	Value Pledged	I
NasDaq 100	100	\$	3,000.00	\$	-
		\$	-	\$	-
		\$	-	\$	-
		\$	-	\$	-
		\$	-	\$	-
		\$	-	\$	-
		\$	-	\$	-
	Totals:	\$	3,000.00	\$	-

Section 3: Accounts Receivable

Debtor	Reason for Debt	Collateral for Debt	Months Remaining	Debt	t Remaining	
Friend Bob	Loaned Money for Car	1994 Pickup Truck	10	\$	1,500.00	
				\$	-	
				\$	-	
				\$	-	
				\$	-	
		Total Debt Remaining		\$	1,500.00	

Personal Financial Statement

Section 4: Real Estate Investments Owned

Property Address	Mortgage Holder	Ма	rket Value	Мо	rtgage Balance	Мо	nthly Income	Мо	nthly Payment	Мо	nthly Expenses
123 Florida Ave.	Bank One	\$	295,000.00	\$	214,000.00	\$	2,000.00	\$	1,426.00	\$	400.00
617 Rehab Townhouse Way	Bank One	\$	425,000.00	\$	235,000.00	\$	-	\$	-	\$	-
		\$	-	\$	-	\$	-	\$	-	\$	-
		\$	-	\$	-	\$	-	\$	-	\$	-
		\$	-	\$	-	\$	-	\$	-	\$	-
		\$	-	\$	-	\$	-	\$	-	\$	-
		\$	-	\$	-	\$	-	\$	-	\$	-
		\$	-	\$	-	\$	-	\$	-	\$	-
Totals:		\$	720,000.00	\$	449,000.00	\$	2,000.00	\$	1,426.00	\$	400.00

Section 5: Personal Residence and Other Assets

Description of Asset	Ma	arket Value	Lo	an Balance (if any)	
Personal Residence	\$	792,000.00	\$	534,000.00	
	\$	-	\$	=	
	\$	-	\$	=	
	\$	-	\$	=	
Totals:	\$	792,000.00	\$	534,000.00	

Section 6: Life Insurance

Insurance Company	Face Value	Loan Balance	Cash Value	
Big Life Insurance Company	\$1,500,000.00	\$ -	\$	-
	\$ -	\$ -	\$	-
	Totals: \$1,500,000.00	\$ -	\$	-

Section 7: Accounts Payable

Creditor	Collateral	Monthly Payment	Months Remaining	Balance	Due
Big Car Company	Big Car	\$ 400	.00 1	2 \$	4,800.00
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	4,800.00