



**PERSONAL FINANCIAL STATEMENT**

Prepared for CRS Capital Funding for Bank submission

Name \_\_\_\_\_ DOB \_\_\_\_\_ Social Security Num \_\_\_\_\_

Home Address \_\_\_\_\_

As of Date: \_\_\_\_\_

List all amounts in dollars. Omit cents. Please attach a separate sheet if you need more space to complete a detailed schedule.

ASSETS	AMOUNT	LIABILITIES	AMOUNT
Cash (Schedule 1)		Accounts Payable	
Accounts Receivable within 1 Year		Installment Contracts & Notes Payable to Banks (Schedule 6)	
Marketable Securities & Investments (Schedule 3)		Notes Payable to Others	
Cash Value of Life Insurance (Schedule 4)		Income Tax Payable	
IRA, 401(K) Plans		Other Taxes Payable	
Other Notes, Mortgages & Trust Deeds Owned (Schedule 2)		Real Estate Mortgages (Schedule 5)	
Real Estate Owned (Schedule 5)		Real Estate Leases	
Partnership Capital Account		Other	
Personal Property			
Vehicles			
Business Value			
Other:			
		TOTAL LIABILITIES	
		NET WORTH	
TOTAL		TOTAL	

**Annual Income and Expense for Year Ended \_\_\_\_\_:**

Annual Income		Annual Expenditures	
Salary, Bonuses & Commissions		Mortgage/rental payments	
Dividends & Interest		Real Estate Taxes & Assessments	
Real Estate Income		Taxes-Federal, State & Local	
Other Income*		Insurance payments	
		Other contract payments (car, charge cards, etc.)	
		Alimony, child support, maintenace	
		Other expenses	
<b>Total Income</b>		<b>Total Expenditures</b>	

\*(alimony, child support or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation.)

**SCHEDULE 1 CASH (Bank Accounts)**

Name and Address of Bank	Account No.	Savings/Checking	Balance
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Applicant Signature \_\_\_\_\_ Date \_\_\_\_\_

Applicant Signature \_\_\_\_\_ Date \_\_\_\_\_

**SCHEDULE 2 Notes, Mortgages, and Trust Deeds Owned**

Name of Debtor	Month & Year Acquired	Cost	Total Amt. Due	Maturity Date	Payment Terms	Description of Security
					\$ per	
					\$ per	
					\$ per	
					\$ per	
					\$ per	
					\$ per	
<b>TOTAL</b>						

**SCHEDULE 3 Securities Owned**

No of Shares/Bond Amt	Description (Name of Company or Fund & Exchange Symbol)	Title in Name of	For Unlisted Securities		Yearly Income	Present Market Value	% Owned
			Date Acq	Cost			
** FOR UNLISTED SECURITIES: if percent of ownership exceeds 20% of the company, please furnish a financial statement of the company							
<b>TOTAL</b>							

**SCHEDULE 4 Life Insurance**

Insured	Face Amount of Policy	Insurance Company	Beneficiary	Cash Value	Loans
<b>TOTAL</b>					

**SCHEDULE 5 Real Estate Owned (See Financial Statement Addendum)**

**SCHEDULE 6 Installment Contracts and Notes Payable**

To Whom Payable, Address & Account Number	How Payable	Interest Rate	Maturity Date	Present Balance
	\$ per			
	\$ per			
	\$ per			
	\$ per			
	\$ per			
<b>TOTAL</b>				

**SCHEDULE 7 Prepared Financial Statement**

If Applicant wishes to supply previously prepared financial statements rather than complete this form, it may do so (1) as long as the valuation is not more than 90 days from the date of the application and (2) applicant lists each statement here and attests to each herein below.

Description of Financial Statement	No. of Months Covered	Date Period Ends or as of Date

Applicant hereby declares under PENALTY OF PERJURY that all information contained in this Financial Statement and/or set forth in the statements described in Schedule 7 is true and correct and that all information was prepared, prior to and is submitted for the purpose of obtaining a loan.

Applicant _____	Applicant _____
Date	Date

**PERSONAL FINANCIAL STATEMENT ADDENDUM  
REAL ESTATE OWNED SCHEDULE 5**

This schedule of other real estate owned is to be attached to and made a part of the Loan Application and Personal Financial Statement dated \_\_\_\_\_ for property located at \_\_\_\_\_.

Cash Flow (based on current monthly actual income and debt service and most recent Fiscal year expenses)															
Property Address: Street City, State, Zip Code	(1)	N.R.A sq. ft. Units	Lender Lender Address Contact Name & Phone	% Owned	Loan #	Market value	Original Value	Maturity Date	Maturity Date	(1) Annual Rental Income	(2) Annual Taxes & Insurance	(3) All Other Annual Operating Expenses	(4) Annual Debt Service (Excluding Escrow)	Cash Flow (Column 1 less Columns 2,3,4)	
								Balance 1st Mtg	Balance 2nd Mtg						
								Interest Rate	Interest Rate						

\_\_\_\_\_  
Applicant's Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Applicant's Signature

\_\_\_\_\_  
Date

(1) - Property Type Code, Use: M- Multi Family SFD-Single Family Dwelling W-Warehouse MF-Manufacturing R-Retail O-Office OTR-Other

Page \_\_\_\_\_ of \_\_\_\_\_