



PERSONAL FINANCIAL STATEMENT

Prepared for CRS Capital Funding for Bank submission

Name: 

DOB

Social Security Numb

Home Address:

As of Date: 

Phone Number

Email:

List all amounts in dollars. Omit cents. Please attach a separate sheet if you need more space to compete 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)	
Investment Real Estate Properties (Schedule 5)		Real Estate Leases	
Personal Real Estate Properties (Schedule 5)		Other	
Personal Property			
Vehicles			
Partnership Capital Account			
Business Value			
Other:			
		TOTAL LIABILITIES	
		NET WORTH	
TOTAL		TOTAL LIABILITIES & NETWORTH	

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	
Total Income		Total Expenditures	

\*(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	
TOTAL						

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					TOTAL		

SCHEDULE 4 Life Insurance

Insured	Face Amount of Policy	Insurance Company	Beneficiary	Cash Value	Loans
TOTAL					

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			
TOTAL				

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	Date	Applicant	Date
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**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 \_\_\_\_\_.

[illegible]

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Applicant's Signature

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Date \_\_\_\_\_

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

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Date

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

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