



BALANCE SHEET FINANCIAL STATEMENT

Assets, Liabilities, and Net Worth

Prepared by: Agent _____
 Broker _____

Phone _____
 Email _____

NOTE: This form is used by a loan broker when processing a mortgage application, to be prepared by the borrower for the loan broker to determine the borrower's net worth.

This statement and attached schedule is to be completed by both co-borrowers if their assets and liabilities are sufficiently joined to make one combined statement viable. If not, each co-borrower is to prepare their separate statements.

DATE: _____, 20____. Prepared by _____.
FOR: _____

SECTION I - ASSETS:

	AMOUNT
1. Checking and saving account information:	
1.1 Name of depository _____, Account No. _____ Address _____	\$ _____
1.2 Name of depository _____, Account No. _____ Address _____	\$ _____
1.3 Name of depository _____, Account No. _____ Address _____	\$ _____
1.4 Name of depository _____, Account No. _____ Address _____	\$ _____
1.5 Name of depository _____, Account No. _____ Address _____	\$ _____
2. Tradable stocks and bonds:	
2.1 Company name _____ Description/Quantity held _____	\$ _____
2.2 Company name _____ Description/Quantity held _____	\$ _____
2.3 Company name _____ Description/Quantity held _____	\$ _____
2.4 Company name _____ Description/Quantity held _____	\$ _____
3. SUBTOTAL of liquid assets (sum of lines 1.1 through 2.4)	\$ _____
4. Real estate owned (enter market value from line 17.7(a))	\$ _____
5. Vested interest in retirement fund	\$ _____
6. Net worth of businesses owned:	
6.1 Name _____ Percentage owned _____%, entity type _____ (attach current and prior year profit and loss statement)	\$ _____
6.2 Name _____ Percentage owned _____%, entity type _____ (attach current and prior year profit and loss statement)	\$ _____
6.3 Name _____ Percentage owned _____%, entity type _____	\$ _____

(attach current and prior year profit and loss statement)

7. Notes owned:

7.1 Unpaid principal of trust deed notes \$
7.2 Unpaid principal of unsecured notes \$

8. Vehicles owned (market value):

8.1 Make _____ year \$
8.2 Make _____ year \$
8.3 Make _____ year \$
8.4 Make _____ year \$

9. Other assets (collectibles, equipment, etc.):

9.1 Description \$
9.2 Description \$
9.3 Description \$

10. TOTAL assets (sum of lines 3 through 9.3) \$

SECTION II - LIABILITIES:

Include auto loans, charge accounts, real estate loans, alimony/child support, loans collateralized by stock/bonds/notes, etc.

11. Creditor and loan information:

Monthly Payment Unpaid Balance

11.1 Name of Creditor _____ Account No. _____ \$ _____ \$ _____
Address _____ Months left _____
Type of debt _____
11.2 Name of Creditor _____ Account No. _____ \$ _____ \$ _____
Address _____ Months left _____
Type of debt _____
11.3 Name of Creditor _____ Account No. _____ \$ _____ \$ _____
Address _____ Months left _____
Type of debt _____
11.4 Name of Creditor _____ Account No. _____ \$ _____ \$ _____
Address _____ Months left _____
Type of debt _____
11.5 Name of Creditor _____ Account No. _____ \$ _____ \$ _____
Address _____ Months left _____
Type of debt _____
11.6 Name of Creditor _____ Account No. _____ \$ _____ \$ _____
Address _____ Months left _____
Type of debt _____
11.7 Name of Creditor _____ Account No. _____ \$ _____ \$ _____
Address _____ Months left _____
Type of debt _____
11.8 Name of Creditor _____ Account No. _____ \$ _____ \$ _____
Address _____ Months left _____
Type of debt _____
11.9 Name of Creditor _____ Account No. _____ \$ _____ \$ _____
Address _____ Months left _____
Type of debt _____

12. Spousal support owed to _____ \$ _____

Months left _____

12.1 Child support owed to _____ \$ _____

Months left _____

13. Job-related expenses:

13.1 Union dues \$
13.2 Child care \$
13.3 Other _____ \$

13.4 Other _____ \$ _____

14. TOTAL monthly payments \$ _____

15. TOTAL liabilities \$ _____

16. NET WORTH (line 10 minus line 15) \$ _____

SECTION III - REAL ESTATE OWNED:

17. Property description:

	a. Market Value	b. Loan(s) Amount	c. Owner's Equity (line a minus line b)	d. Monthly Rental income	e. Monthly Operating Expenses	f. Monthly Loan Payments	g. Spensible income (line d minus lines e and f)
17.1 Type _____ Address _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
17.2 Type _____ Address _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
17.3 Type _____ Address _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
17.4 Type _____ Address _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
17.5 Type _____ Address _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
17.6 Type _____ Address _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
17.7 TOTALS	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

The information provided above is true and correct.

Date: _____, 20_____
Name: _____

Date: _____, 20_____
Name: _____

Signature: _____

Signature: _____