

All Owners with 20% or more ownership in  
business must fill out this form.

# PERSONAL FINANCIAL STATEMENT

DATE

NAME (s) - use one form for husband AND wife (combine all assets and debts)

## TOTAL ASSETS

### CASH ASSETS

Cash in Bank (checking)  
Cash in Bank (savings)  
Value of CDs  
IRA (personal retirement)  
401k (or other employer retirement)  
Cash Value of Life Ins (not death benefit)  
Other Investment Accounts (stocks, bonds, etc)  
Other Cash Assets

**TOTAL CASH ASSETS** \$ -

### REAL ASSETS

Personal Residence  
Other Real Estate 1 (describe)  
Other Real Estate 2 (describe)  
Other Real Estate 3 (describe)  
Other Real Estate 4 (describe)  
Other Real Estate 5 (describe)  
Other Real Estate 6 (describe)  
Vehicle 1 (describe)  
Vehicle 2 (describe)  
Vehicle 3 (describe)  
Vehicle 4 (describe)  
Vehicle 5 (describe)  
Vehicle 6 (describe)  
Other Real Asset(s) (describe)

**TOTAL REAL ASSETS** \$ -

### OTHER ASSETS

Household Goods (furniture, electronics, etc)  
Recreational 1 (boats, ATVs, RVs, etc) (describe)  
Recreational 2 (boats, ATVs, RVs, etc) (describe)  
Recreational 3 (boats, ATVs, RVs, etc) (describe)  
Jewelry  
Guns  
Other 1 (describe)  
Other 2 (describe)  
Other 3 (describe)

**TOTAL OTHER ASSETS** \$ -

**TOTAL ASSETS** \$ -

**OWNERS EQUITY (NET WORTH)** \$ -

**TOTAL LIABILITIES & NET WORTH** \$ -

## TOTAL LIABILITIES

### SHORT TERM LIABILITIES

Credit Card balances  
Loans against CDs  
Outstanding Loan balance on employer retirement  
Outstanding Loan balance on life insurance  
Outstanding Loan balance on investment  
accounts (margin)

**TOTAL SHORT TERM LIABILITIES** \$ -

### REAL ASSET LIABILITIES

Mortgage balance(s) on Personal Residence  
Mortgage balance(s) on Other Real Estate 1  
Mortgage balance(s) on Other Real Estate 2  
Mortgage balance(s) on Other Real Estate 3  
Mortgage balance(s) on Other Real Estate 4  
Mortgage balance(s) on Other Real Estate 5  
Mortgage balance(s) on Other Real Estate 6  
Loan balance on Vehicle 1  
Loan balance on Vehicle 2  
Loan balance on Vehicle 3  
Loan balance on Vehicle 4  
Loan balance on Vehicle 5  
Loan balance on Vehicle 6  
Loan balance on Other Real Asset(s)

**TOTAL REAL ASSET LIABILITIES** \$ -

### OTHER LIABILITIES

Loan balance on Household Goods  
Loan balance on Recreational 1  
Loan balance on Recreational 2  
Loan balance on Recreational 3  
Loan balance on Jewelry  
Loan balance on Guns  
Loan balance on Other 1  
Loan balance on Other 2  
Loan balance on Other 3  
Student Loans

**TOTAL OTHER LIABILITIES** \$ -

**TOTAL LIABILITIES** \$ -

signature

spouse's signature