



Small Business Loan Program Personal Financial Statement and Schedule of Business Assets and Debt

CUSTOMER NAME _____

PERSONAL FINANCIAL STATEMENT

ASSETS		LIABILITIES	
Cash		Auto/Student Loans	
Marketable Securities		Credit Card Debt	
Primary Residence		Res. Real Estate Debt/HELOC	
Other Real Estate		Other Real Estate Debt	
Cash Surrender Value Life Insurance		Loans Against Life Insurance	
Business Value		Loans Against Investments	
Other Investments		Other Liabilities	
Other Assets		Total Liabilities	
Total Assets		Net Worth	

DEFINITIONS:

Cash: The amount you have on deposit at a Bank(s).

Marketable Securities: Financial assets that can easily be traded on public markets. i.e., Stocks, bonds, mutual funds, etc.

Personal Residence: The value of the residence that you own and occupy.

Other Real Estate: The value of any other real estate that you own. Ex./second home or investment property.

Cash Surrender Value of Life Insurance: Depending on the type of life insurance you have, there may be a “cash value” which is the savings component you would receive if you canceled your policy.

Business Value: The value of the Business you own.

Other Investments: Any investments not previously listed.

Other Assets: Cars, jewelry, art, etc.

Liabilities: Debt; loans that you owe to someone else.

Residential Real Estate Debt/HELOC: The mortgage(s) on the residence that you occupy.

Other Real Estate Debt: The mortgage(s) on other real estate that you own. Ex./second home or investment property.

SCHEDULE OF BUSINESS ASSETS & DEBT

	Original Value	Current Value	Loan Balance	P&I Payment	Lender
Machinery/Equip.					
Furniture/Fixtures					
Land/Buildings					
Accounts Receivable					
Inventory					
Other					
Total					NA