

Financial Statement

As of _____, 20 ____.

Name _____ Business _____

Address _____

(Complete separate financial statements for business if entity is corporation or partnership)

Assets

Liabilities

Cash on Hand:	\$ _____	Bank Loan at:	\$ _____
Checking Acct (Business):	\$ _____	Bank Loan at:	\$ _____
Checking Acct (Personal):	\$ _____	Personal Loans:	\$ _____
Savings Acct:	\$ _____	Other Loans:	\$ _____
Real Estate (Sch A):	\$ _____	Real Estate Loans (Sch A):	\$ _____
Stocks and Bonds:	\$ _____	Loans on Equip & Inv:	\$ _____
Equipment & Inventory:	\$ _____	Accounts Payable:	\$ _____
Accounts Rec	\$ _____	Install Loans (Autos, etc):	\$ _____
Auto/Furn/Hsehold Goods:	\$ _____	Other Liabilities:	\$ _____
Other:	\$ _____		
Total Assets:	\$ _____	Total Liabilites:	\$ _____
Net Worth (Difference between Assets and Liabilities)			\$ _____

Gross Monthly Income: \$ _____

Schedule A: Real Estate Owned

<u>Address of Property</u>	<u>Type</u>	<u>Value</u>	<u>Loans</u>	<u>Lender</u>

I/We declare that the above financial information is complete, true and correct and accurately states my/our financial condition as of the date hereof. I/We understand that any misrepresentations made herein will result in the immediate recission and cancellation of any Lease Agreement entered into by Lessor in reliance on same.

City Signed at _____

Date _____ Signature _____

City Signed at _____

Date _____ Signature _____