



Sample Completed Personal Financial Statement

Personal Financial Statement as of: 12/31/XX

Company Name & Address: _____ (Your company name here) _____

First owner
 Name of Individual _____ Social Security No. _____ Age _____

Spouse's Name _____ Social Security No. _____ Age _____

Home address
 Residence Address _____ Occupation _____

Assets	Liabilities
1. Cash on hand and in Banks.....\$ <u>50,000</u>	1. Accounts Payable.....\$ <u>7,500</u>
2. Savings Accounts.....\$ <u>10,000</u>	2. Notes Payable to Bank/Others...(section 2).....\$ <u>10,000</u>
3. IRA or Other Retirement Accounts.....\$ <u>140,000</u>	3. Installment Account Auto).....\$ _____ Monthly Payment \$ _____
4. Life Insurance – Cash Surrender Value)...\$ _____	4. Installment Accounts (Other).....\$ _____
5. Stocks and Bonds...(Section 3)\$ <u>20,000</u>	5. Loan on Life Insurance.....\$ _____
6. Real Estate.....(Section 4).....\$ <u>125,000</u>	6. Mortgages on Real Estate...(Section 4).....\$ <u>100,000</u>
7. Automobile – Present Value.....\$ _____	7. Unpaid Taxes.....(Section 6).....\$ _____
8. Other Personal Property...Section 5).....\$ _____	8. Other Liabilities.....(Section 7).....\$ _____
9. Other Assets...(Section 5).....\$ _____	Total Liabilities...(1-8 above).....\$ <u>117,500</u>
Total Assets (1-9 above).....\$ <u>345,000</u>	Net Worth.....(Total Assets – Total Liabilities)...\$ <u>227,500</u>
	Total (Net Worth + Liabilities).....\$ <u>345,000</u> (this number should match total assets column)

Section 1. Source of Income

Salary.....\$ 75,000

Net Investment Income.....\$ _____

Real Estate Income.....\$ 10,000

Other Income (describe below).....\$ _____

Description of Other Income in Section 1. _____

Contingent Liabilities

As Endorser or Co-maker.....\$ _____

Legal Claims & Judgments.....\$ _____

Provisions for Income Taxes.....\$ _____

Other Special Debt\$ _____

Section 2. Notes Payable to Banks and Others					
Name and Address of Noteholder	Original Balance	Current Balance	Payment Amount	Frequency	How Secured or Type of Collateral
Bank of _____, (address)	50,000	10,000	\$1,000	Monthly	Not secured

Section 3. Stocks and Bonds					
Name of Security/Exchange Listed	Number of Shares	Cost	Market Value Quote	Date of Quote	Total Value of Security
New York Stock Exchange – Any Stock XXX	1000	5,000	20 per share	7/1/20XX	20,000

Section 4. Real Estate Owned	Property A	Property B	Property C
Type of Property (Residential/Commercial)	Commercial	Residential	
Address	XX Main St., Any town, Any state	XXX Any street, Any Town, Any State	
Date Purchased	5/1/19XX	6/5/20XX	
Original Cost	25,000	45,000	
Present Market Value	25,000	100,000	
Name/Address of Mortgage Holder	No mortgage on property	XXX Bank, Any Street, Any Town	
Mortgage Account Number			
Mortgage Balance	0	100,000	
Monthly Payment	0	\$565	
Status of Mortgage	n/a	current	

Section 5. Other Personal Property and Other Assets.

Section 6. Unpaid Taxes.

Section 7. Other Liabilities.

Section 8. Life Insurance Held. Give Face Amount and cash surrender values of policies – name of insurance company and beneficiaries.

Signature

Date

Social Security Number

Signature

Date

Social Security Number
