

# Northside Community Development Fund Personal Financial Statement

**NOTE:** All Owners listed above must fill out Northside Community Development Fund - Personal Financial Statement.

Borrower Name: \_\_\_\_\_

AS OF \_\_\_\_\_, 20\_\_.

|                   |                  |
|-------------------|------------------|
| Individual Name:  | Spouse Name:     |
| Address:          | Address:         |
| SS#:              | SS#:             |
| Date of Birth:    | Date of Birth:   |
| Day Time Phone #: | Evening Phone #: |

Have (either of) you or any firm in which you were a major owner ever declared bankruptcy Or settled any debts for less than the amounts owed? If yes, please provide details on a Separate sheet.  Yes  No

Are (either of) you a defendant in any suit or legal action?  Yes  No

Are (either of) you presently subject to any unsatisfied judgments to tax liens:  Yes  No

When, if ever, have (either of) you been audited by IRS? \_\_\_\_\_

Please answer all questions using "No" or "None" where necessary

| ASSETS  |           | LIABILITIES  |           |
|---|-----------|--|-----------|
| Cash on Hand & In Banks<br>submit latest 3 months statements  | \$        | Accounts Payable                                       | \$        |
| Savings Account in Banks<br>Submit latest 3 months statements | \$        | Notes Payable to Banks<br>(Describe Section 2)         | \$        |
| U.S. Government Bonds   | \$        | Notes Payable to Others<br>(Describe Section 2)        | \$        |
| Life Insurance – Cash<br>(Surrender Value Only)               | \$        | Installment Account (Auto)<br>Monthly Payment \$_____  | \$        |
| Other Stocks, Bonds, 401K, IRA<br>(Describe Section 3)        | \$        | Installment Account (Other)<br>Monthly Payment \$_____ | \$        |
| Real Estate<br>(Describe Section 4)                           | \$        | Loans on Life Insurance                                | \$        |
| Automobile - Present Value                                    | \$        | Mortgages on Real Estate<br>(Describe Section 4)       | \$        |
| Other Personal Property<br>(Explain Section 5)                | \$        | Unpaid Taxes<br>(Describe Section 7)                   | \$        |
|   |           | Other Liabilities<br>(Describe Section 8)              | \$        |
|   |           | Total Liabilities                                      | \$        |
|   |           | Net Worth  | \$        |
| <b>TOTAL</b>  | <b>\$</b> | <b>TOTAL</b>   | <b>\$</b> |

**SECTION 1. Current Source of Income/Contingent Liabilities**

(Describe below all items listed in this Section)

**CURRENT SOURCES OF INCOME**

|                         |    |
|-------------------------|----|
| Salary                  | \$ |
| Net Investment Income   | \$ |
| Real Estate Income      | \$ |
| Other Income (Describe) | \$ |

**CONTINGENT LIABILITIES**

|                                   |    |
|-----------------------------------|----|
| As Endorser of Co-Maker           | \$ |
| Legal Claims & Judgments          | \$ |
| Provision of Federal Income Tax   | \$ |
| Other Special Debt Business Loans | \$ |

Description of items listed in Section 1: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Life Insurance Held (Give face amount of policies – name of company and beneficiaries: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**SUPPLEMENTARY SCHEDULES**

**SECTION 2. Notes Payable to Banks and Others**

| Name & Address of Holder of Note | Original Loan Amount | Present Balance | Payment Amount | Maturity Of Loan | How Endorsed Guaranteed Or Secured |
|----------------------------------|----------------------|-----------------|----------------|------------------|------------------------------------|
|                                  | \$                   | \$              | \$             |                  |                                    |
|                                  | \$                   | \$              | \$             |                  |                                    |
|                                  | \$                   | \$              | \$             |                  |                                    |
|                                  | \$                   | \$              | \$             |                  |                                    |

**SECTION 3. Other Stocks, Bonds, 401K, IRA** Submit latest statements (Give listed and unlisted Stocks and Bonds. For unlisted securities, give the percentage of your ownership and the basis for valuation. Use separate sheet if necessary.)

| No. of Shares | Names of Securities | Are They Pledged? | Cost | Market Value Quotation | Statement Due Amount |
|---------------|---------------------|-------------------|------|------------------------|----------------------|
|               |                     |                   |      |                        |                      |
|               |                     |                   |      |                        |                      |
|               |                     |                   |      |                        |                      |
|               |                     |                   |      |                        |                      |

Further description of Unlisted Securities: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**SECTION 4. Real Estate Owned** (List each parcel separately. Use supplemental sheets if necessary. Each sheet must be identified as a supplement to this statement and signed.)

|  |                          |    |
|--|--------------------------|----|
| Title is in Name of                    | Type of Property         |    |
| Address of Property (City & State)     | Original Cost to (me/us) | \$ |
|  | Date Purchased           |    |
|  | Present Market Value     | \$ |
|  | Tax Assessment Value     | \$ |
| Name & Address of Holder of Mortgage   | Original Amount          | \$ |
|  | Balance                  | \$ |
|  | Maturity                 |    |
|  | Payment Amount           |    |
| Name & Address of Additional Mortgages | Original Amount          | \$ |
|  | Balance                  | \$ |
|  | Maturity                 |    |
|  | Payment Amount           |    |

Status of Mortgage, i.e., current or delinquent:  
 If delinquent, explain. \_\_\_\_\_

**SECTION 5. Other Personal Property** (Describe)

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Is any of the above pledged? \_\_\_\_\_

**SECTION 6. Other Assets** (Describe)

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**SECTION 7. Unpaid Taxes** (Describe in detail, as to type, to whom payable, when due, amount; and what, if any, properties have tax liens attached)

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**SECTION 8. Other Liabilities** (Describe in detail)

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**SECTION 9. Banks** (List all banks where you maintain accounts)

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The information contained in this statement is provided to induce you to extend or to continue the extension of credit to me undersigned or to others upon the guaranty or the undersigned. The undersigned acknowledges and understands that you are relying on the information provided herein in deciding to grant or continue credit or to accept a guaranty thereof. Each of the undersigned represents, warrants, and certifies that (1) the information provided herein is true, correct and complete and gives a confidential and complete showing of the financial condition of the undersigned, (2) the undersigned has no liabilities direct, indirect, or contingent except as set forth in this statement and (3) legal and equitable title to all assets listed herein is in the undersigned's sole name, except as may be herein otherwise noted. Each of the undersigned agrees to notify you immediately and in writing of any change in name, address, or employment and of any material adverse change (1) in any of the information contained in this statement or (2) in the financial condition of any of the undersigned or (3) in the ability of any of the undersigned or (3) in the ability of any of the undersigned to perform its (or their) obligations to you in the absence of such notice of a new and full written statement, this should be considered as a continuing statement and substantially correct. You are authorized to make all inquiries you deem necessary to verify the accuracy of the information contained herein, and to determine the credit-worthiness of the undersigned and the undersigned hereby authorizes all persons of whom you make such inquiries to respond thereto in full. Each of the undersigned authorizes you to answer questions about your credit experience with the undersigned.

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Individual Signature

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Spouse Signature

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Date