

FINANCIAL QUESTIONNAIRE (NEEDED TO PREPARE PERSONAL FINANCIAL STMT) :

ASSET LIST:

Cash and/or Deposit Accounts

Owner	Type	Account Number	Financial Institution	Current Balance

Stocks/Bonds

Broker/Company	Account Number	Broker/Company	Current Market Value

Business Owned

Business Name	Structure Type	Date Opened	Accountant Name	Market Value

Life Insurance

Company Name	Policy Number	Beneficiary	Term Expiration	Face Value	Cash Value

Retirement Funds

Broker/Company	Account Number	Broker/Company	Type (IRA/401K)	Current Market Value

Autos

Owner Name	Description	Year	Make	Model	Current Market Value

Boats

Owner Name	Description	Year	Make	Model	Current Market Value

Recreational Vehicles

Owner Name	Description	Year	Make	Model	Current Market Value

Other Personal Property

Owner Name	Description	Current Market Value

LIABILITY LIST:

Revolving Line of Credit and/or Credit Card Accounts:

Borrower Name	Account Number	Financial Institution	Credit Limit	Current Balance	Monthly Pmt.

Installment Loans

Account Number	Collateral Pledged	Financial Institution	Original Bal.	Current Balance	Monthly Pmt.

Mortgage(s)

Account Number	Property Address/Legal	Financial Institution	Original Bal.	Current Balance	Monthly Pmt.

Education Loans

Borrower Name	Account Number	Financial Institution	Beg. Balance	Current Balance	Monthly Pmt.

Other (medical, third party, collections, etc.):

Borrower Name	Description	Current Balance	Monthly Pmt.

REAL ESTATE LIST:**Property #1**

Owner Name	Type: Single Family Home, Duplex, Triplex, Condo, P.U.D., Land, Other			Primary Residence?
Property Disposition: (Pending Sale, Sold, Rental, N/A)	Date Acquired	Cost	<input type="checkbox"/> Yes <input type="checkbox"/> No	
Property Address	Legal Description			Annual Taxes
Market Value	Mortgage Lender	Balance Due	Lien Position	
Gross Rental Income	Total Mortgage Monthly Pmt.	Monthly Insurance	Net Monthly Rental Income	

Property #2

Owner Name	Type: Single Family Home, Duplex, Triplex, Condo, P.U.D., Land, Other			Primary Residence?
Property Disposition: (Pending Sale, Sold, Rental, N/A)	Date Acquired	Cost	<input type="checkbox"/> Yes <input type="checkbox"/> No	
Property Address	Legal Description			Annual Taxes
Market Value	Mortgage Lender	Balance Due	Lien Position	
Gross Rental Income	Total Mortgage Monthly Pmt.	Monthly Insurance	Net Monthly Rental Income	

Property #3

Owner Name	Type: Single Family Home, Duplex, Triplex, Condo, P.U.D., Land, Other		Primary Residence?
Property Disposition: (Pending Sale, Sold, Rental, N/A)	Date Acquired	Cost	<input type="checkbox"/> Yes <input type="checkbox"/> No
Property Address	Legal Description		Annual Taxes
Market Value	Mortgage Lender	Balance Due	Lien Position
Gross Rental Income	Total Mortgage Monthly Pmt.	Monthly Insurance	Net Monthly Rental Income

Property #4

Owner Name	Type: Single Family Home, Duplex, Triplex, Condo, P.U.D., Land, Other		Primary Residence?
Property Disposition: (Pending Sale, Sold, Rental, N/A)	Date Acquired	Cost	<input type="checkbox"/> Yes <input type="checkbox"/> No
Property Address	Legal Description		Annual Taxes
Market Value	Mortgage Lender	Balance Due	Lien Position
Gross Rental Income	Total Mortgage Monthly Pmt.	Monthly Insurance	Net Monthly Rental Income

Property #5

Owner Name	Type: Single Family Home, Duplex, Triplex, Condo, P.U.D., Land, Other		Primary Residence?
Property Disposition: (Pending Sale, Sold, Rental, N/A)	Date Acquired	Cost	<input type="checkbox"/> Yes <input type="checkbox"/> No
Property Address	Legal Description		Annual Taxes
Market Value	Mortgage Lender	Balance Due	Lien Position
Gross Rental Income	Total Mortgage Monthly Pmt.	Monthly Insurance	Net Monthly Rental Income