

R & R Commercial Lending, Inc  
 1230 Park Pointe Lane  
 Winter Park, FL 32789  
 407-740-5166 Fax: 321-445-4736

**Personal Financial Statement**

**(CONFIDENTIAL)**

As of \_\_\_\_\_,  
 20\_\_\_\_

Separate financial statements are required unless all information will apply to joint parties.

<b>PERSONAL INFORMATION</b>				
Name		Date of Birth		
Social Security No.		Number of Dependents		
Residence Address		Business Organization		
City, State, Zip		Business Phone		
Residence Phone		Partner or Officer in any other business		
<b>ASSETS</b>		<b>LIABILITIES</b>		
<b>\$</b>		<b>\$</b>		
Cash on hand & in banks		Notes Payable- Secured	Balance	Mo. Pymt.
Accounts Receivable		to banks- Unsecured		
Notes Receivable		Notes Payable to others		
Stocks/ Bonds- Schedule A		Accounts Payable		
Real Estate- Schedule B		Unpaid Taxes		
Cash value of life insurance		Mortgages on Real Estate-		
Schedule C		Schedule B		
Automobiles		Other Debts (itemize)		
Other Assets (itemize)				
		<b>TOTAL LIABILITIES</b>		
		<b>NET WORTH</b>		
<b>TOTAL ASSETS</b>		<b>TOTAL LIABILITIES/ NET WORTH</b>		
<b>SOURCE OF ANNUAL INCOME</b>				
Salary				
Bonus and Commissions				
Dividends				
Alimony, child support, or separate maintenance income need not be revealed if				
you do not wish to have it considered on a basis for repaying this obligation				

Other Income (itemize)		
TOTAL		
<b>GENERAL INFORMATION</b>		
Contingent Liabilities - As endorser or co-maker		
Unsatisfied Judgments or Law Suits pending		
Are any income tax returns made by you for prior years being contested?		
If so, what do you estimate as the additional amount you may be required to pay?		
Are you obligated to pay alimony, child support or separate maintenance payments?		
Are any assets pledged or in joint names other than as described on Schedules?		
Have you ever been declared bankrupt?		
Do you have a will?	Who is named as your executor?	

(Bonds)	(Including maturity on bonds)	In Name of	Pledged?	Market Value

**Schedule B – Real Estate**

Address & Type of Property	Title in Name Of	% of Ownership	Date Acquired	Cost	Market Value	Mortgage Maturity	Mortgage Amount

**Schedule C – Life Insurance**

Name of Insurance Company	Owner of Policy	Beneficiary	Face Amount	Policy Loans	Cash Surrender Value

**Schedule D – Deposit Accounts and Credit with Financial Institutions**  
**(Bankers, Savings & Loan Associations, and Credit Unions)**

<b>Name &amp; Address of Institution</b>	<b>Account or Credit in Name of</b>	<b>Account Cash Bal.</b>	<b>Original Loan Amt.</b>	<b>Secured or Unsecured</b>	<b>Original Date</b>	<b>Maturity Date</b>	<b>Current Loan Bal.</b>

*(Use Additional Schedules if Necessary)*

The information contained in this statement is provided for the purpose of obtaining, or maintaining credit with you for the undersigned, or persons, firms, or corporations on whose behalf the undersigned may either severally or jointly with others, execute a guaranty in your favor. I (we) understand that you are relying on this information (including the designation made as to ownership of property) in deciding to grant or continue credit. I (we) represent and warrant that the information provided is true and complete. You may consider this statement to be true and correct until I (we) notify you in writing of a change. You are authorized to make all inquires you consider necessary to verify the accuracy of these statements and to determine my (our) credit worthiness. You are authorized to answer questions about your credit experience with me.

\_\_\_\_\_  
Signature (Individual)

Date signed \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
Signature (Other Party)