

Personal Financial Statement Worksheet

Preliminary information worksheet

This worksheet is for general information gathering only. It is not a loan application, credit authorization, underwriting decision, rate quote, financing commitment, or legal or tax advice.

Preliminary information only. Do not email or upload Social Security numbers, government IDs, bank logins, or account numbers. An appropriate secure process will be provided only if eligibility and state/program availability are confirmed.

1. Borrower / Entity Basics

Individual or entity legal name	Date prepared
Primary contact name and title	Preferred phone / email
Mailing city and state	Entity type / state of formation
Co-borrower / guarantor (if applicable)	Ownership percentage (if applicable)

2. Financial Snapshot

Total assets	Total liabilities
Estimated net worth	Total annual income
Liquid assets available (estimate)	Monthly debt obligations (estimate)

Use reasonable estimates for preliminary discussion. Do not attach account statements or include account numbers.

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3. Assets

[illegible]

Suggested categories: cash and marketable securities, retirement accounts, business interests, vehicles, personal property, notes receivable, and other assets.

4. Liabilities

[illegible]

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5. Income and Recurring Obligations

Income source	Gross monthly amount	Frequency	Notes

Recurring obligations
not shown above

Obligation	Monthly amount	Remaining term / notes

6. Contingent Liabilities

Guarantor, co-signer, or indemnitor

& No & Yes — describe below

Pending claims, judgments, or material obligations

& No & Yes — describe below

Other contingent liabilities or commitments

Estimated amount (if known)

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7. Real-Estate Schedule

Property / market	Type / units	Estimated value	Debt balance	Monthly income / notes

8. Preliminary Attestation

I confirm that the information above is provided for preliminary information-gathering only and is, to the best of my knowledge, reasonably complete and accurate as of the date below. This worksheet is not an application or authorization.

Individual / authorized signer name (print) _____

Title (if entity) _____

Signature _____

Date _____

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