

Financial Statement

Borrower(s): _____

Date: _____

Monthly Income:

Income	Monthly Gross	Monthly Net
Borrower Employment -	\$	\$
Co-Borrower Employment - n/a	\$	\$
Borrower Overtime	\$	\$
Borrower Tips	\$	\$
Borrower Commissions	\$	\$
Borrower Bonuses	\$	\$
Co-Borrower Overtime	\$	\$
Co-Borrower Tips	\$	\$
Co-Borrower Commissions	\$	\$
Co-Borrower Bonuses	\$	\$
Rental Income	\$	\$
Boarder Income	\$	\$
Non-Borrower Contributions	\$	\$
Alimony / Child Support / Separation Maintenance	\$	\$
Trust Income	\$	\$
Death Benefits	\$	\$
Child Care / Baby Sitting	\$	\$
Foster Care	\$	\$
Severance Pay	\$	\$
Disability Income	\$	\$
VA Benefits	\$	\$
Unemployment Income	\$	\$
Welfare Benefits	\$	\$
Social Security – Taxable	\$	\$
Social Security – non-Taxable	\$	\$
Pension / Retirement Benefits	\$	\$
Other	\$	\$
Total:	\$	\$

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Date: _____

Monthly Expenses:

Expense	Amount	Outstanding Balance
1 st Mortgage Payment	\$	
2 nd Mortgage Payment	\$	
Real Estate Taxes	\$	
Property Hazard Insurance	\$	
Credit Cards	\$	\$
Car Payments (Owned Vehicles)	\$	\$
Car Payments (Leased Vehicles)	\$	
Total Car Insurance Payments	\$	
Total Gas Payments - Car	\$	
Total Installment Loans	\$	\$
Alimony / Child Support Payments	\$	
HOA / Condo Fees	\$	
Food	\$	
Cell Phone	\$	
Home Phone	\$	
Internet	\$	
Cable / Satellite	\$	
Electric	\$	
Trash	\$	
Gas	\$	
Water	\$	
Daycare	\$	
Sewer	\$	
Medical	\$	
Health Insurance	\$	
Dental Insurance	\$	
Life Insurance	\$	
Other Insurance	\$	
Clothing	\$	
Other Property Expenses	\$	
Miscellaneous	\$	
Bankruptcy Payment	\$	
Total Rental Expenses	\$	
Total:	\$	

*Total Rental Expenses includes all mortgages (including escrows) and out-of-pocket expenses on all rental properties.

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Assets:

Asset	Value
Checking Accounts	\$
Savings Accounts	\$
CDs	\$
Stocks/Bonds	\$
401(K)*	\$
IRA / Keogh*	\$
Cash	\$
Other Real Estate	\$
Other Assets	\$

*Not shown on RMA/UBAF

Gross Income Analysis:

Total Gross Income	\$
Total Gross Expenses	\$
Gross Monthly Surplus	\$

Net Income Analysis:

Total Net Income	\$
Total Net Expenses <i>* does not include any rental expenses or BK payments that are payroll deducted as these expenses have already been deducted in calculating Net Income.</i>	\$
Net Monthly Surplus	\$

Name:

Date:

Name:

Date: