

Enterprise Development Corporation Personal Financial Statement

As of _____.

Complete this form for: (1) each proprietor, or (2) each limited partner who owns 20% or more interest and each general partner, or (3) each stockholder owning 20% or more of voting stock and each corporate officer and director, or (4) any other person or entity providing a guarantee on the loan

Name	Business Phone
Residence Address	Residence Phone
City, State, and Zip Code	
Business Name of Applicant/Borrower	

Assets	(Omit Cents)	Liabilities	(Omit Cents)
Cash on hand and in Banks	\$ _____	Accounts Payable	\$ _____
_____ Savings Account		_____	\$ _____
Banks and Others	\$ _____		Notes Payable to
IRA or Other Retirement Account	\$ _____	(Describe in Section 2)	
Accounts and Notes Receivable	\$ _____	Installment Account (Auto)	\$ _____
Life Insurance-cash Surrender Value Only	\$ _____	Monthly Payments \$ _____	
(Complete Section 8)		Installment Account (Other)	\$ _____
Stocks and Bonds	\$ _____	Monthly Payments \$ _____	
(Describe in Section 3)		Loan Life Insurance	\$ _____
Real Estate	\$ _____	Mortgage on Real Estate	\$ _____
(Describe in Section 4)		(Describe in Section 4)	
Automobile - Present Value	\$ _____	Unpaid Taxes	\$ _____
Other Personal Property	\$ _____	(Describe in Section 6)	
(Describe in Section 5)		Other Liabilities	\$ _____
Other Assets	\$ _____	(Describe in Section 7)	
(Describe in Section 5)		Total Liabilities	\$ _____
		Net Worth	\$ _____
Total	\$ _____		Total \$ _____

Section 1. Sources of Income	Contingent Liabilities		
Salary	\$ _____	As Endorser or Co-Maker	\$ _____
Net Investment	\$ _____	Legal Claims and Judgements	\$ _____
Real Estate Income	\$ _____	Provision for Federal Income Tax	\$ _____
Other Income (Describe)	\$ _____	Other Special Debt	\$ _____

Description of Other Income in Section 1.

**Alimony or child support payments need not be disclosed in "Other Income" unless it is desired to have such payments counted toward total income.*

Section 2. Notes Payable to Bank and Others. Use attachments if necessary. Each attachment must be identified as a part of this statement and signed

Name and Address of Noteholder(s)	Original Balance	Current Balance	Payment Amount	Frequency (monthly etc.)	How Secured or endorsed Type of collateral

Section 3. Stocks and Bonds (Use attachments if necessary. Each attachment must be identified as a part of this statement and signed). Page 2

Number of Shares	Name of Securities	Cost	Market Value Quotation/Exchange	Date of Quotation/Exchange	Total Value

Section 4. Real Estate Owned. List each parcel separately. Use attachments if necessary. Each attachment must be identified as a part of this statement and signed

	Property A	Property B	Property C
Type of Property			
Name and Address of the Title Holder			
Date Purchased			
Original Cost			
Present Market Value			
Name and Address of Mortgage Holder			
Mortgage Account Number			
Mortgage Balance			
Amount of Payment per Month/year			
Status of Mortgage			

Section 5. Other Personal Property Other Assets. (Describe, and if any is pledged as security, state name and address of lien holder, amount of lien, terms of payment, and if delinquent, describe Delinquency).

Section 6. Unpaid Taxes (Describe in detail, as to type. To whom payable, when due, amount, and to what property, if any, a tax lien attaches).

Section 7. Other Liabilities (Describe in Detail)

Section 8. Life Insurance Held (Give face amount and cash surrender value policies-name of insurance company and beneficiaries).

I authorize EDC to make inquiries as necessary to verify the accuracy of the statements made and to determine my creditworthiness. I certify the above and the statement contained in the attachments are true and accurate as of the stated date(s). These are made for the purpose of obtaining a loan. I understand FALSE statements may result in forfeiture of benefits and possible prosecution.

Signature: _____ **Date:** _____ **Social Security Number** _____