

# Financial Worksheets

Loan #:		Loan #:	
Borrower Name		Co-Borrower Name	
SS#		SS#	
Home Number		Home Number	
Work Number		Work Number	
Cell Number		Cell Number	
Street Address		Street Address	
City, State, Zip		City, State, Zip	
Job Title		Job Title	
Years in current position		Years in current position	

## I. Monthly Income Data

Monthly Income Data	Description	Borrower	Co-Borrower
	Net Salary/Wages		
	Net Overtime (If Any)		
	Net Commissions/Bonuses (If Any)		
	Other Net Income		
<b>Total Net Income</b>			

## II. Monthly Expenses

Category	Description	Monthly Payment	Balance Due
Monthly Payments	Mortgage or Land Contract		
	Other Mortgage(s) or Rent(s)		
	Real Estate Taxes		
	Alimony/Child Support		
	Outstanding Medical Bills		
Loans	Child/Day Care		
	Automobile		
	Automobile		
	Furniture/Appliances		
	Finance Company		
	Finance Company		
Credit Cards	Student Loans		
	Installment Loans		
	VISA		
	MasterCard		
	Discover		
Utilities	American Express		
	Other Credit Cards		
	Electricity		
	Gas		
	Telephone		
Insurance	Cell Phone		
	Water/Sewage		
	Automobile		
	Health		
	Life		
	Dental		
Donations	Disability		
	Homeowners		
Donations	Church		
	Charities		

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## II. Monthly Expenses (cont.)

Category	Description	Monthly Payment	Balance Due
<b>Dues</b>	Club		
	Union Dues		
	Professional Organization		
<b>Medical Not Covered By Insurance</b>	Doctor/Dentist		
	Medications		
	Hospital		
<b>Car</b>	Gasoline		
	Maintenance		
	Parking		
<b>Food and Groceries</b>	Family		
	School Lunches		
	Restaurants		
<b>Clothing</b>	New Clothes/Shoes		
	Dry Cleaning		
	Uniforms/Required Clothes		
<b>Other Monthly Spending</b>	Spending Money		
	Cable/Satellite TV		
	Internet		
	Club Dues		
	Hobbies		
	Entertainment		
	Vacations		
Gifts			
<b>Monthly Savings</b>	Savings Bonds		
	401K/ESOP Contributions		
	IRA/Keogh Contributions		
	Mutual Funds		
	Stocks/Bonds		
	Saving Accounts		
	Checking Accounts		
	Other Bank Accounts		
Tax Returns			
	<b>TOTAL EXPENSES</b>		

## III. Recap

Enter your total net income from Section I, Income Data

Enter your total expenses from Section II, Monthly Expenses

Subtract your total expenses from total income

ITEM
Total Income
Total Expenses
<b>Difference</b>

# Financial Worksheets

## IV. Assets/Liabilities

Description	Estimated Value	Amount Owed
Primary Home		
Other Real Estate		
Automobile		
Automobile		
Boats		
Checking Accounts		
Saving Accounts		
Money Market Accounts		
CDs		
Savings Bonds		
Cash Value of Life Insurance Policies		
Collections (Stamps, Coins, Art, Etc.)		
Computers		
IRA/Keogh Accounts		
401K/ESOP Accounts		
Stocks/Bonds		
Mutual Funds		
Other Retirement Funds		
Other Investments Funds		
<b>TOTAL</b>		

I agree that the financial information provided is an accurate and complete statement of my financial status.

By: \_\_\_\_\_  
Signature of Borrower

\_\_\_\_\_  
Date

By: \_\_\_\_\_  
Signature of Co-Borrower

\_\_\_\_\_  
Date





