

Each Individual Owning 20% or More of the Borrowing Entity Must Submit His/Her Own Form.

Personal Financial Statement

Please Fill in Cells Shaded Green, if Applicable.

Assets		\$
1 Cash in Bank		\$ 40,000
2 Publicly traded Investments		\$ 33,000
3 Personal Residence(s)*		\$ 150,000
4 Investment Real Estate*		\$ 382,500
5 Other Assets		\$ 85,000
Total Assets		\$ 690,500

Liabilities		\$
1 Total Revolving Credit		\$ 9,500.00
2 Other Debt		\$ 36,750.00
3 Debt on Real Estate		shown below in sections 3 & 4
4 Debt on Other Assets		\$ 36,750
Total Liabilities		\$ 83,000.00

Annual Income (last calendar yr)		\$
1 Base Salary		\$ 65,000
2 Bonuses/Commissions		\$ -
3 Dividends & Interest		\$ 145,000
4 Net Rental Income		\$ 25,000
5 Other		\$ -
Total Income		\$ 235,000

NET WORTH (assets minus liabilities)	\$ 607,500
---	-------------------

*Real estate at market value net of debt

Asset Detail

1. Cash in Bank		
Name of Bank	Account Owner(s)	Current Balance
1 ABC Southern Bank	John A. Sample	\$ 15,000.00
2 Wineburg Stock Brokers	John A. Sample	\$ 25,000.00
3		
4		
5		
Total		\$ 40,000.00

2. Publicly Traded Investments - Stocks, Bonds, Mutual Funds, 401k, IRAs				
	Broker/Holder Name	Name(s) Registered In	Retirement?	Current Value
1	Principal	John A. Sample	Yes	\$ 25,000.00
2	Charles Schwab	John A. Sample	No	\$ 8,000.00
3				
4				
5				
Total				\$ 33,000.00

3. Personal Residence(s)								
	Address (Primary Address First)	Name(s) Registered In	Purchase Price	Market Value	Ownership %	Debt	Full Recourse?	Net Value
1	9 Main St, Glenview, FL	John A. Sample	\$ 200,000.00	\$ 250,000.00	100%	\$ 100,000.00	No	\$ 150,000.00
2								\$ -
Total						\$ 100,000.00		\$ 150,000.00

4. Investment Real Estate								
	Address	Name(s) Registered In	Purchase Price	Market Value	Ownership %	Debt	Full Recourse?	Net Value
1	5 Grand St, Glenview, FL	Oakwood Invest, LLC	\$ 300,000.00	\$ 400,000.00	50%	\$ 100,000.00	Yes	\$ 150,000.00
2	2185 Green St, Glenview, FL	Oakwood Invest, LLC	\$ 325,000.00	\$ 350,000.00	50%	\$ 185,000.00	Yes	\$ 82,500.00
3	16 Mont St, Glenview, FL	John A. Sample	\$ 250,000.00	\$ 300,000.00	100%	\$ 150,000.00	No	\$ 150,000.00
4								\$ -
5								\$ -
Total						\$ 435,000.00		\$ 382,500.00

5. Other Assets - Vehicles, Boats, Partnerships, Proprietorships, Accounts Receivable, Cash Value Life Insurance						
	Description	Name(s) Registered In	Current Value	Debt	Full Recourse?	Net Value
1	Boat	John A. Sample	\$ 80,000.00	\$ -	No	\$ 80,000.00
2	Chevy Impala	John A. Sample	\$ 15,000.00	\$ 10,000.00	No	\$ 5,000.00
3						\$ -
4						\$ -
5						\$ -
Total			\$ 95,000.00	\$ -		\$ 85,000.00

6. Total Revolving Credit - Credit Cards, Lines of Credit			
	Payable to Whom	Description	Current Balance
1	Expedition Bank	Credit Card	\$ 500.00
2	Rolling Plains Credit Union	Line of Credit	\$ 9,000.00
3			
4			
5			
Total			\$ 9,500.00

7. Other Debt - Accounts and Bills Payable, Contract Debts, Maintenance Payments, Lawsuits, Tax Penalties, Etc.			
	Payable to Whom	Description	Current Balance
1	IRS	Past due taxes from 2018	\$ 36,750.00
2			
3			
4			
5			
Total			\$ 36,750.00

The undersigned certifies and represents that everything stated on the Personal Financial Statement and any other documents or information submitted in connection with this Personal Financial Statement are true, accurate and complete. The undersigned understands that Lender will retain the Personal Financial Statement. The undersigned hereby authorizes Builder Finance Inc., or any affiliate, subsidiary or other entity related thereto ("Lender") to verify at any time any information submitted to Lender by or on behalf of the undersigned; obtain further information concerning the credit standing of the undersigned, including without limitation, credit and employment history; and exchange credit information concerning the undersigned with other individuals or entities, including, without limitation, any affiliate, subsidiary or other entity related to Builder Finance, Inc. The undersigned authorizes Lender to consider this Personal Financial Statement as a continuing statement of financial condition until replaced by a new Personal Financial Statement or until the undersigned specifically notifies Lender in writing of any change in such financial condition.

Signature: John A. Sample

Name: John A. Sample

Date: 2/20/2020

Social Security #: 123-45-6789