

Tuesday, March 11, 2014

Financial Statement

John L. Investor

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Dependents: 3 • SSN: 432-89-0987

Business Name: My Investing Business

Occupation: Owner of My Investing Business

Employer: My Investing Business

1564 Business Street, AnyTown OH 55789 • telephone: 897-123-4567

Net Worth

Assets		Amount	
	Cash, Checking, Savings, Money Market & Investment Accounts (from Schedule A)	\$9,125.00	
	Marketable Securities (from Schedule B)	\$31,500.00	
	Accounts Receivable (from Schedule C)	\$1,098.00	
	Real Estate Investments Owned (from Schedule D)	\$120,000.00	
	Personal Residence(s) and Other Assets (from Schedule E)	\$660,980.00	
	Cash Value of Life Insurance (from Schedule F)	\$230,000.00	
	Total Assets	\$1,052,703.00	
Liabilities		Amount	
	Loans Payable on Real Estate Investments (from Schedule D)	\$80,000.00	
	Loans Against Life Insurance (from Schedule F)	\$20,000.00	
	Loans, Charge Accounts, Bills Payable, and Unpaid Taxes (from Schedule G)	\$399,568.00	
	Total Liabilities	\$499,568.00	
		Net Worth	\$553,135.00

Income:

Source of Income	Yearly Amount
hello	\$2,000.00
Salary	\$10,000.00
Salary	\$10,000.00
Annual Rental Income (from Schedule D)	\$6,384.00
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Total annual income	\$28,384.00

Schedule A: Cash, Checking, Savings, Money Market, & Investment Accounts

Name of Institution	Account #	Account Type	Balance
Cash on hand	Home	Cash	\$9,125.00
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Balance in all accounts			\$9,125.00

Schedule B: Marketable Securities

Name of Security	# Owned	Value Each	Value Pledged	Value Unpledged
Apple	100	\$625.00	\$31,000.00	\$31,500.00
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Total value unpledged				\$31,500.00

Schedule C: Accounts Payable

Debtor	Reason for Debt	Collateral	Months Past Due	Debt Past Due
Test Debtor	Owes me dough	none	20	\$1,098.00
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Total receivables due				\$1,098.00

Schedule D: Real Estate Investments Owned

Property Address	Mortgage Holder	Loan #	Market Value	Balance Owed	Income/Month	P&I/Month	Expenses/Month
1521 Maple St., Anytown OH 54367	Bank of Anytown	BKLN6549992	\$120,000.00	\$80,000.00	\$2,000.00	\$908.00	\$560.00
test	test	kkk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total market value			\$120,000.00				

Schedule E: Personal Residence(s) & Other Assets

Asset Description	Asset Value
Second Home -- 152 Pretty Lane, Resort Town, FL 33991	\$230,980.00
Primary Residence -- 432 Elm Street, Anytown OH 53424	\$430,000.00
Total value of personal assets	\$660,980.00

Schedule F: Life Insurance

Insurance Company	Policy #	Face Amount	Loan Balance	Cash Value
Mutual of Omaha	MO782991	\$1,000,000.00	\$20,000.00	\$230,000.00
Total cash value				\$230,000.00

Schedule G: Loans, Charge Accounts, Bills Payable, & Unpaid Taxes

Creditor	Account #	Collateral	Monthly Payment	Balance
MasterCard	5426 1515 1616 9491		\$425.00	\$17,568.00
Bank of America	HL 563582992	Primary Residence	\$2,315.00	\$382,000.00
Total balances due creditors				\$399,568.00