

SBA FORM 413
PERSONAL FINANCIAL STATEMENT

Name: Thanh Nguyen

Social Security Number: XXX-XX-1234

Date of Birth: 01/15/1985

Address: 123 Main Street, San Francisco, CA 94102

Phone: (415) 555-0123

ASSETS

Cash on hand and in banks	\$25,000
Savings accounts	\$45,000
IRA or other retirement accounts	\$85,000
Accounts and notes receivable	\$12,000
Life insurance (cash surrender)	\$15,000
Stocks and bonds	\$65,000
Real estate owned (market value)	\$450,000
Automobile (present value)	\$25,000
Other personal property	\$35,000
Other assets	\$8,000
TOTAL ASSETS	\$765,000

LIABILITIES

Accounts payable	\$3,500
Notes payable to banks	\$15,000
Notes payable to others	\$8,000
Installment accounts (auto)	\$18,000
Installment accounts (other)	\$5,500
Loan on life insurance	\$2,000
Mortgages on real estate	\$285,000
Other liabilities	\$4,000
TOTAL LIABILITIES	\$341,000
NET WORTH	\$424,000

ANNUAL INCOME

Salary	\$85,000
Business income	\$45,000
Real estate income	\$12,000
Other income	\$3,000
TOTAL ANNUAL INCOME	\$145,000

ANNUAL EXPENDITURES

Living expenses	\$65,000
Insurance premiums	\$8,500
Tax payments	\$28,000

Other payments \$12,000

TOTAL ANNUAL EXPENDITURES \$113,500

SIGNATURE: _____

DATE: _____