

# Cavignac & Associates

I N S U R A N C E   B R O K E R S

License No. OA99520

1230 Columbia Street, Suite 850 San Diego, CA 92101-3547

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## Personal Financial Statement

**Name** \_\_\_\_\_ **SSN** \_\_\_\_\_

**Address** \_\_\_\_\_ **Home Phone** \_\_\_\_\_

\_\_\_\_\_ **Business Phone** \_\_\_\_\_

**Fax Phone** \_\_\_\_\_ **E-mail Address** \_\_\_\_\_

**Spouses Name** \_\_\_\_\_ **SSN** \_\_\_\_\_

**Statement as of** \_\_\_\_\_

CURRENT ASSETS		CURRENT LIABILITIES	
Cash (Schedule 1)		Current Portion of:	
Accounts Receivable (Schedule 2)		➤ Real Estate (Schedule 8)	\$
Stocks and Bonds (Schedule 4)		➤ Vehicles (Schedule 9)	
Investments (Schedule 5)		➤ Note Payable (Schedule 10)	
Cash Value Life Ins. (Schedule 6)		Accounts Payable (Schedule 3)	
Other Current Assets (Schedule 7)			
<b>Total Current Assets</b>		<b>Total Current Liabilities</b>	
FIXED ASSETS		LONG-TERM LIABILITIES	
Real Estate (Schedule 8)		Real Estate (Schedule 8)	
Vehicles (Schedule 9)		Vehicles (Schedule 9)	
Other Fixed Assets (Schedule 7)		Note Payable (Schedule 10)	
<b>Total Fixed Assets</b>		<b>Total Long-Term Liabilities</b>	
		Net Worth	
		<b>Total Liabilities and Net Worth</b>	

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## SCHEDULE 1 – Cash

Name	Address	Account Type / Account No.	Balance Owed
<b>Total Owed</b>			

## SCHEDULE 2 – Accounts Receivable

Name/Address from Whom Due	For What Due	How Secured	Date	Maturity	Amount
<b>Total</b>					

## SCHEDULE 3 – Accounts Payable

Name/Address from Whom Due	For What Due	How Secured	Date	Maturity	Amount
<b>Total</b>					

## SCHEDULE 4 – Stocks and Bonds

Name of Security	# Shares	If any pledged, to whom and for what purpose	Dividends paid last 2 years	Market Value	Book Value
<b>Total</b>					

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## SCHEDULE 5 – Investments

Name & Address	Business	Item	Date Acquired	Market Value	Cost
<b>Total</b>					

## SCHEDULE 6 – Life Insurance – Cash Value

Name of Company	Policy #	Name of Insured	Beneficiary	Face Value	Cash Value	Amount Borrowed
<b>Total</b>						

## SCHEDULE 7 – Other Assets

Item (i.e., personal property, etc.)	Description	Date Acquired	Cost	Market Value
<b>Total</b>				

## SCHEDULE 8 – Real Estate

Description of Property	Title in Name of	Date Acquired	Cost	Market Value	Amount Encumbrance	Monthly Payment	Monthly Income
<b>Total</b>							

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## SCHEDULE 9 – Vehicles

Year	Make	Model	Date Acquired	Cost	Market Value	Amount Encumbrance	Monthly Payments
			<b>Total</b>				

## SCHEDULE 10 – Note Payable

Name/Address from whom due (i.e., taxes, etc.)	For What Due	How Secured	Date of Maturity	Amount Current	Amount Long-Term
			<b>Total</b>		

Signed and Sealed this \_\_\_\_\_ Day of \_\_\_\_\_, 20\_\_

Signature \_\_\_\_\_

Title \_\_\_\_\_