





**Schedule E Other Assets and Personal Property**

Automobiles

Yr. \_\_\_\_\_ Make \_\_\_\_\_ Model \_\_\_\_\_ Value \_\_\_\_\_  
 Yr. \_\_\_\_\_ Make \_\_\_\_\_ Model \_\_\_\_\_ Value \_\_\_\_\_  
 Yr. \_\_\_\_\_ Make \_\_\_\_\_ Model \_\_\_\_\_ Value \_\_\_\_\_  
 Yr. \_\_\_\_\_ Make \_\_\_\_\_ Model \_\_\_\_\_ Value \_\_\_\_\_  
 Total \_\_\_\_\_

Boats / RV's / Travel Trailers

Type of Vehicle \_\_\_\_\_ Yr. \_\_\_\_\_ Make \_\_\_\_\_ Model \_\_\_\_\_ Value \_\_\_\_\_  
 Type of Vehicle \_\_\_\_\_ Yr. \_\_\_\_\_ Make \_\_\_\_\_ Model \_\_\_\_\_ Value \_\_\_\_\_  
 Type of Vehicle \_\_\_\_\_ Yr. \_\_\_\_\_ Make \_\_\_\_\_ Model \_\_\_\_\_ Value \_\_\_\_\_  
 Type of Vehicle \_\_\_\_\_ Yr. \_\_\_\_\_ Make \_\_\_\_\_ Model \_\_\_\_\_ Value \_\_\_\_\_  
 Total \_\_\_\_\_

Personal Property

Type of Property      Estimated Value  
 Furniture \_\_\_\_\_  
 Equipment \_\_\_\_\_  
 Jewelry \_\_\_\_\_  
 Art / Collectibles \_\_\_\_\_  
 Other \_\_\_\_\_  
 Total \_\_\_\_\_

**Totals for Schedule E**  
 Automobiles Total \_\_\_\_\_  
 Boats / RV's Total \_\_\_\_\_  
 Pers. Property Total \_\_\_\_\_  
 Total for Schedule E \_\_\_\_\_  
 Transfer to Summary \_\_\_\_\_

**Schedule F Real Estate (List First Mortgages Only – Second Mortgages Go On Sch. G)**

Parcel 1

Type of Property \_\_\_\_\_ Address \_\_\_\_\_  
 Owners \_\_\_\_\_ Date Acquired \_\_\_\_\_ Cost \_\_\_\_\_  
 Mortgagee/Lienholder \_\_\_\_\_  
 Monthly Payment \_\_\_\_\_ Balance Due \_\_\_\_\_ Monthly Rents \_\_\_\_\_  
 Annual Taxes \_\_\_\_\_ Estimated Present Value \_\_\_\_\_

Parcel 2

Type of Property \_\_\_\_\_ Address \_\_\_\_\_  
 Owners \_\_\_\_\_ Date Acquired \_\_\_\_\_ Cost \_\_\_\_\_  
 Mortgagee/Lienholder \_\_\_\_\_  
 Monthly Payment \_\_\_\_\_ Balance Due \_\_\_\_\_ Monthly Rents \_\_\_\_\_  
 Annual Taxes \_\_\_\_\_ Estimated Present Value \_\_\_\_\_

Parcel 3

Type of Property \_\_\_\_\_ Address \_\_\_\_\_  
 Owners \_\_\_\_\_ Date Acquired \_\_\_\_\_ Cost \_\_\_\_\_  
 Mortgagee/Lienholder \_\_\_\_\_  
 Monthly Payment \_\_\_\_\_ Balance Due \_\_\_\_\_ Monthly Rents \_\_\_\_\_  
 Annual Taxes \_\_\_\_\_ Estimated Present Value \_\_\_\_\_

Parcel 4

Type of Property \_\_\_\_\_ Address \_\_\_\_\_  
 Owners \_\_\_\_\_ Date Acquired \_\_\_\_\_ Cost \_\_\_\_\_  
 Mortgagee/Lienholder \_\_\_\_\_  
 Monthly Payment \_\_\_\_\_ Balance Due \_\_\_\_\_ Monthly Rents \_\_\_\_\_  
 Annual Taxes \_\_\_\_\_ Estimated Present Value \_\_\_\_\_

Parcel 5

Type of Property \_\_\_\_\_ Address \_\_\_\_\_  
 Owners \_\_\_\_\_ Date Acquired \_\_\_\_\_ Cost \_\_\_\_\_  
 Mortgagee/Lienholder \_\_\_\_\_  
 Monthly Payment \_\_\_\_\_ Balance Due \_\_\_\_\_ Monthly Rents \_\_\_\_\_  
 Annual Taxes \_\_\_\_\_ Estimated Present Value \_\_\_\_\_

Totals for Schedule F (Transfer to Summary)

Monthly Payments \_\_\_\_\_ Balances Due \_\_\_\_\_ Monthly Rents \_\_\_\_\_  
 Total of Annual Taxes \_\_\_\_\_ Total Estimated Present R.E. Value \_\_\_\_\_



## Summary

<u>ASSETS</u>	<u>LIABILITIES</u>
Cash in – Valley Community Bank _____ Other Financial Institutions _____ Petty Cash on Hand _____ Schedule A Total           \$ _____	Total Balance Due on Loans & Notes Payable Schedule G-1 Total       \$ _____
Stocks & Bonds Schedule B Total       \$ _____	Total Balance Due on Credit Cards & Chg. Accts. Schedule G-2 Total       \$ _____
Life Insurance Cash Value Schedule C Total       \$ _____	Total Balance Due on Real Estate 1 <sup>st</sup> Mortgages From Schedule F Totals   \$ _____
Accounts & Notes Receivable Schedule D Total       \$ _____	Contingent Liabilities Total Schedule H Totals       \$ _____
Tax Refunds Due           \$ _____	Less Current Co-Signer & Guaranteed Debt       (\$ _____)
Other Assets / Personal Property Schedule E Total       \$ _____	Other Miscellaneous Liabilities Not Included in the Schedules Above – Please Describe Liabilities _____ \$ _____ _____ \$ _____
Real Estate Owned From Schedule F Totals   \$ _____	
Miscellaneous Assets Not Included in the Schedules Above – Please Describe Assets _____ \$ _____ _____ \$ _____	<b>TOTAL LIABILITIES</b> \$ _____
<b>TOTAL ASSETS</b> \$ _____	<b>PERSONAL NET WORTH</b> \$ _____ Difference Between Total Assets & Total Liabilities

MEMBER  
**F.D.I.C.**

Equal  
Housing  
Lender