Personal Financial Statement

Name(s)	Alex & Jamie Rivera
Address	214 Larch Ave, Denver, CO 80220
Statement date	11/01/2026

Assets	Amount (USD)
Cash on hand and in checking	$6,200
Savings and money market accounts	$18,500
Certificates of deposit (CDs)	$10,000
Stocks, bonds, mutual funds (taxable)	$42,000
Retirement accounts (401k, IRA)	$128,000
Cash value of life insurance	$0
Primary residence (market value)	$465,000
Other real estate	$0
Vehicles	$28,000
Business ownership interest	$0
Personal property (furniture, jewelry)	$15,000
Accounts / notes receivable	$0
Other assets	$0
TOTAL ASSETS	$712,700

Liabilities	Amount (USD)
Mortgage on primary residence	$298,000
Other real estate loans	$0
Auto loans	$14,200
Credit card balances	$3,100
Student loans	$22,500
Personal / installment loans	$0
Loans against life insurance	$0
Unpaid taxes	$0
Other liabilities	$0
TOTAL LIABILITIES	$337,800

NET WORTH	$374,900

Annual income	Amount (USD)
Salary / wages	$118,000
Bonuses and commissions	$9,000
Rental income	$0
Dividends and interest	$2,400
Other income	$0

Annual income	Amount (USD)
TOTAL INCOME	$129,400

Annual expenses	Amount (USD)
Mortgage or rent	$24,600
Other loan payments	$9,000
Taxes	$28,000
Insurance	$4,800
Living expenses	$36,000
Other expenses	$3,000
TOTAL EXPENSES	$105,400

Contingent liabilities

Description	Amount (USD)

I certify that the information above is true and complete to the best of my knowledge.

_____ Date: _____

Signature

Example only — fictional people and numbers. Template by File2Download.com.