



REBNY Financial Statement Example

Fillable PDF Template & Instructions



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Save money without disrupting your deal by working with one of our traditional, experienced partner buyer's brokers who never openly discount. Discreet buyer closing credit check given at close.

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Assets:

Complete the cells for applicant and co-applicant to include all of your assets: cash, investments, property, etc. Figures should be based on your most recent bank statements.

Liabilities:

Fill out the cells for applicant and co-applicant to include all debt you currently have. This includes student loans, other mortgages, auto loans, and notes payable.

Source of Income/Monthly:

List all sources of monthly income including base salary, bonuses, dividends, real estate income and any other income (stipends, etc.)

Projected Expenses/Monthly:

State your expected monthly maintenance and mortgage figures for the [coop apartment](#) you are bidding on.

Itemized Schedules:

Provide an itemized schedule of the assets, liabilities and other income listed on page one of the REBNY financial statement.

Pro Tip: Estimate your buyer closing costs in NYC with Hauseit's [interactive closing cost calculator](#).

Sample REBNY Financial Statement

Applicant: _____ **Co-Applicant:** _____

Address: _____ **Address:** _____

The following is submitted as being a true and accurate statement of the financial condition of the undersigned on the:

_____ day of _____ 20__

ASSETS			LIABILITIES		
	Applicant	Co-Applicant		Applicant	Co-Applicant
Cash in banks (Schedule A)			Notes Payable (Schedule E)		
Money Market Funds			To Banks		
Contract Deposit			To Relatives		
Investments: Stocks and Bonds (Schedule B)			To Others		
Investments in Own Business			Installment Accounts Payable:		
Accounts and Notes Receivable			Automobile		
Real Estate Owned (Schedule C)			Other		
Automobiles:			Other Accounts Payable		
Year			Mortgages Payable on Real Estate (Schedule F)		
Make			Unpaid Real Estate Taxes		
Personal Property and Furniture			Unpaid Income Taxes		
Life Insurance			Chattel Mortgages		
Cash Surrender Value			Loans on Life Insurance Policies (Include Premium Advances)		
Retirement Funds/ IRA			Outstanding Credit Card Debt		
401K			Other Debts (Schedule G)		
KEOGH			TOTAL LIABILITIES		
Profit Sharing/ Pension Plan			NET WORTH		
Other Assets (Schedule D)					
TOTAL ASSETS					
COMBINED ASSETS			COMBINED LIABILITIES		

SOURCES OF INCOME / MONTHLY			PROJECTED EXPENSES / MONTHLY		
	Applicant	Co-Applicant		Applicant	Co-Applicant
Base Salary			Maintenance		
Overtime Wages			Apartment Financing		
Bonus and Commissions			Other Mortgages		
Dividends and Interest Income			Bank Loans		
Real Estate Income (Net)			Auto Loans		
Other Income Including Gifts (Schedule H)			Other:		
TOTAL			TOTAL		
COMBINED TOTAL			COMBINED TOTAL		

GENERAL INFORMATION			CONTINGENT LIABILITIES		
	Applicant	Co-Applicant			
Personal Bank Accounts at			An Endorser or Co-maker on Notes		
Savings and Loan Accounts at			Alimony Payments (Annual)		
Purpose of Loan			Child Support		
			Are you a defendant in any legal action?		
			Are there any unsatisfied judgments?		
			Have you ever taken bankruptcy? Explain:		

Itemized Schedules

Please include verification statements and proof of liquid assets as required by your coop or condo.

A: ITEMIZED SCHEDULE OF CASH			
Applicant or Co-Applicant	Financial Institution	Type of Account	Account Balance

B: ITEMIZED SCHEDULE OF STOCKS AND BONDS			
Amount/ No. of Shares	Description	Marketable Value	Non-Marketable Value

C: ITEMIZED SCHEDULE OF REAL ESTATE							
Description and Location	Date Acquired	Cost	Actual Value	Mortgage Amount	Maturity Date	Monthly Operating Costs	Residential or Commercial (If commercial, what are the gross rents?)

D: ITEMIZED SCHEDULE OF OTHER ASSETS	
Description	Amount

E: ITEMIZED SCHEDULE OF NOTES PAYABLE						
To Whom Payable	Date	Amount	Due	Interest	Pledged as Security	

F: ITEMIZED SCHEDULE OF MORTGAGES PAYABLE			
To Whom Payable	Mortgage Amount	Principal Remaining	Maturity Date

G: ITEMIZED SCHEDULE OF OTHER LIABILITIES					
Description	Amount	Date	Payments	Security	

H: ITEMIZED SCHEDULE OF OTHER INCOME		
Source	Amount Last Year	Is this recurring?

IF YOU ARE A PRINCIPAL OF OR ARE EMPLOYED BY A FAMILY BUSINESS, PLEASE COMPLETE THIS SECTION:		
	Applicant	Co-Applicant
Dividend or partnership income (present year)		
Dividend or partnership income (prior year)		
Dividend or partnership income (second prior year)		

The foregoing application has been carefully prepared, and the undersigned hereby solemnly declare(s) and certify(s) that all information contained herein is complete, true, and correct. The information is submitted as being a true and accurate statement of the financial condition of the undersigned on the _____ day of _____, 20__.

X _____ Date _____
 Applicant

X _____ Date _____
 Co-Applicant