

APPLICANT'S FINANCIAL INFORMATION
The Admissions Committee holds all information strictly confidential.

Name(s) _____ **Date:** _____

Address: _____ **Phone#:** _____

City: _____ **State:** _____ **Zip:** _____

The financial information provided on this form enables us to make a responsible judgment about your ability to afford the obligations of living at Villa Marin. We reserve the right to request additional information and/or statements to help in this screening.

If two persons are applying jointly for one condominium unit and they own all assets and income items jointly in equal shares, only one set of these forms need be completed; otherwise assets and income items must be allocated between the Applicants on separate forms. If the parties file separate federal income tax returns, copies of both returns must be attached; and the second page of each must show a signature and the most recent filing date.

APPLICANT'S FINANCIAL INFORMATION

NAME(S) _____ DATE _____

NET WORTH AS OF DATE _____

ASSETS

Cash, CD's & Money Market Funds \$ _____
Stocks, Bonds, etc. (Market Value) \$ _____

Attach most recent brokerage statements

Receivables (loans, mortgages, etc)
Explain on Reverse Side as to Terms etc. \$ _____

BENEFICIARY TRUSTS (Not Included Above) \$ _____

IRA, KEOGH, 401 K
Attach recent statement \$ _____

Real Estate Owned (estimated market value)

Residence \$ _____
Other: Describe on reverse side \$ _____

Other Assets (excluding personal property):

_____ \$ _____
\$ _____
\$ _____

TOTAL ASSETS \$ _____

LIABILITIES

Real Estate Mortgage Payable
Primary Residence \$ _____

Other \$ _____

Credit Card Debt \$ _____

Other Loans \$ _____
_____ \$ _____

_____ \$ _____

Total Liabilities \$ _____

Net Worth (Assets minus Liabilities) \$ _____

APPLICANT'S FINANCIAL INFORMATION

NAME(S)

DATE

ESTIMATED PRESENT ANNUAL INCOME

Wages \$ _____

Social Security (less Medicare, Part B)
Applicant 1 \$ _____

Applicant 2 \$ _____

Pensions (state sources)
Applicant 1 \$ _____

\$ _____

Applicant 2 \$ _____

IRA, Keogh, 401 K
Applicant 1 \$ _____

\$ _____

Applicant 2 \$ _____

\$ _____

Trusts
Applicant 1 \$ _____

Applicant 2 \$ _____

Rental Income (Attach Sched E.)
Total Rental Income \$ _____
Less Expenses \$ _____
Net Income \$ _____

Other Income \$ _____

Total annual income \$ _____

APPLICANT'S FINANCIAL INFORMATION

NAME(S) _____ DATE _____

PURCHASE OF VILLA MARIN CONDOMINIUM:

Estimated purchase price \$ _____

Estimated Annual Homeowners' Fee \$ _____

Describe how you plan to finance your purchase. _____

If you intend to take a mortgage on your Villa Marin condominium, please indicate:

Estimated mortgage \$ _____

Estimated Annual payment \$ _____

ADDITIONAL FINANCIAL INFORMATION:

If there are sizeable amounts of separate property for either applicant, will this separate property be bequeathed so that the income will be available for use by the survivor? _____

For items such as pensions, annuities, and income from trusts, indicate the amounts payable to the survivor after the death of each applicant.

<u>Applicant 1</u>	<u>Applicant 2</u>	<u>Source</u>
\$ _____	\$ _____	\$ _____
\$ _____	\$ _____	\$ _____

Does your pension or annuity cease income payments at any point?
If so, indicate the year when income payments cease. _____

Does the income from your pension have a cost of living increase, or is it a fixed amount. Explain.

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Describe any **additional assets or financial resources** you would like us to consider when evaluating your application. (Examples: ownership of a business, cash value of life insurance, long-term care insurance.)

Describe any **unusual annual obligations** and their expected duration. (Examples: private-duty health aides, alimony, nursing facility, college tuition.)

Please describe any **material encumbrances, liens, or judgments** that restrict the availability of your reported assets or income.

Are you a co-signer on a loan other than your condominium? _____ If yes, for how much? _____

Copies of pages 1 and 2 of your most recent federal income tax return (Form 1040) **MUST BE SUBMITTED** with this form. Please sign page 2. All Forms 1040 reporting rental income must include Schedule E. Additional financial information, such as statements from banks and brokerage houses, may be requested.

I/we hereby certify under penalty of perjury that the foregoing information is true and factual. I/we understand our obligations herein and agree to advise you in writing of any relevant changes in my/our medical or financial situation prior to the close of escrow.

Applicant's Signature

Date

Applicant's Signature

Date

Please print this form, sign above,
then mail or fax to Villa Marin.