

RESIDENT STATEMENT OF ASSETS

Instructions: Please complete Section I and II of the asset information form. Roommates should complete separate forms. Include any assets you own, or co-own. **Assets include, but are not limited to, checking or savings accounts, real estate, stocks, bonds and retirement accounts.** Be sure to complete both Sections.

Family Name: _____

Unit No. : _____

Section I: Please Choose One of the Following.

- I/we do not have any assets at this time.
- I/We have assets. My/our assets are listed below. (PLEASE NOTE: Certain funds (e.g. Retirement, Pensions, Trusts) may or may not be fully accessible to you. Include only those amounts which are accessible.)

| Source | (A) Cash Value* | | (B) Int. Rate | | (A*B) Annual Income | Source | (A) Cash Value* | | (B) Int. Rate | | (A*B) Annual Income |
|-------------------------|-----------------------|--|---------------------|--|---------------------------|---------------------|-----------------------|--|---------------------|--|---------------------------|
| Savings Account | \$ | | | | \$ | Checking Account | \$ | | | | \$ |
| Cash on Hand | \$ | | | | \$ | Safety Deposit Box | \$ | | | | \$ |
| Certificates of Deposit | \$ | | | | \$ | Money market funds | \$ | | | | \$ |
| Stocks | \$ | | | | \$ | Bonds | \$ | | | | \$ |
| IRA Accounts | \$ | | | | \$ | 401K Accounts | \$ | | | | \$ |
| Keogh Accounts | \$ | | | | \$ | Trust Funds | \$ | | | | \$ |
| Equity in real estate | \$ | | | | \$ | Land Contracts | \$ | | | | \$ |
| Lump-sum Receipts | \$ | | | | \$ | Capital investments | \$ | | | | \$ |

| | |
|--|----|
| Value of Life Insurance Policies (excluding Term Life) * | \$ |
| Additional Retirement/Pension Funds (not named above)* | \$ |
| Value of Personal Property Held for Investment** | \$ |
| Other Assets (not included above) | \$ |

*Cash value is defined as market value less the cost of converting the asset to cash, such as broker's fees, settlement costs, outstanding loans, early withdrawal penalties, etc.

**Personal property held for investment purposes may include, but is not limited to, gem or coin collections, art or antique cars. Do not include items such as household furniture, daily-use autos, clothing, active business assets or special equipment for use by the disabled.

Section II: You Must Choose One of the Following.

- Within the past 2 years, I/we have sold or given away assets (including cash, real estate, etc.) for more than \$1,000 below their fair market value (FMV). The difference between FMV and the amount received, for each asset on which this occurred. The amounts are equal to \$_____ and are included above.
- I/we have not sold or given away assets (including cash, real estate, etc.) for less than fair market value during the past two (2) years.

Under penalty of perjury, I/we certify that the information presented in this certification is true and accurate to the best of my/our knowledge. The undersigned further understand(s) that providing false representations herein constitutes an act of fraud. False, misleading or incomplete information may result in the termination of a lease agreement.

Applicant/Resident Signature

Date

Applicant/Resident Signature

Date