

Colorado Housing and Finance Authority  
**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, co-own, and that are held in the name(s) of children in the household. **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	\$		\$	401(k) 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 two 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