



resident statement of assets

Instructions: Please complete **both** Sections 1 and 2. All adults, except married couples, must 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.

| | |
|---------------|-------------|
| Resident Name | Unit Number |
|---------------|-------------|

section 1 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) interest rate | (a x b) annual income | source | (a) cash value* | (b) interest rate | (a x 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. Costs may include 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 2 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). These assets are included above and are equal to a total of \$ _____ (the value to include for each asset equals the difference between FMV and the amount actually received for the asset).
- I/We have not sold or given away assets (including cash, real estate, etc.) for less than the fair market value during the past two 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 |
|------------------------------|------|