

PERSONAL BALANCE SHEET

PERSONAL INFORMATION

INDIVIDUAL

Last name*: _____ First name*: _____

Home address*: _____

Personal email : _____

Date of birth*: ____ / ____ / ____
DAY MONTH YEAR

* mandatory

PERSONAL BALANCE SHEET

AT: ____ / ____ / ____
DAY MONTH YEAR

ASSETS		LIABILITIES	
Investments*	\$	Credit cards	\$
Private company shares*	\$	Personal lines of credit	\$
Fixed assets	\$	Home equity lines of credit	\$
Land*	\$	Mortgages*	\$
TOTAL ASSETS	\$	TOTAL LIABILITIES	\$
		TOTAL NET WORTH	\$

* Please provide details on the other side.

Most recent declared income:	\$
-------------------------------------	----

AUTHORIZATION: I certify that the information in this balance sheet is true, accurate and complete in every respect, and reflects my financial situation as at the date of completion. I fully understand that it will be used to determine my solvency. I authorize Garantie de construction résidentielle (GCR), in accordance with all applicable laws, including the *Act respecting the protection of personal information in the private sector* (R.S.Q., c. P-39.1), to collect or keep any relevant personal information from third parties, regardless of the source, and to share such information with third parties, provided the information is required for the purposes of this application for membership, the review of cases, renewals or the collection of an amount owed to Garantie de construction résidentielle (GCR), including to obtain personal credit reports. This document hereby authorizes third parties to provide GCR with the aforementioned information and documents.

Please note that GCR conducts an analysis of the personal credit file of all individuals mentioned in individuals' personal balance sheets. It is recommended to ensure that the credit file of the persons concerned is unlocked in order to reduce the risks of delay in processing the case.

X _____
Signature Date

1. INVESTMENTS (do not include LIRAs or RESPs.)

Financial institution	Type (cash in the bank, RRSP, cash account and margin account)	Value
		\$
		\$
		\$
		\$
		\$
		\$

Please provide GCR with your statements every two (2) years so that we may include them in our assessment.

2. SHARES IN PRIVATE COMPANIES (management company, trust company, affiliated company, etc.)

Name	Description	Market value
		\$
		\$
		\$
		\$

Please provide us the latest financial statements for these companies.

3. FIXED ASSETS

	Municipal assessment	Market value	Mortgagee	Mortgage balance
1.	\$	\$		\$
	Address:		City:	
	<input type="checkbox"/> Under construction	<input type="checkbox"/> Land	<input type="checkbox"/> Building	Ownership stake: %
2.	\$	\$		\$
	Address:		City:	
	<input type="checkbox"/> Under construction	<input type="checkbox"/> Land	<input type="checkbox"/> Building	Ownership stake: %
3.	\$	\$		\$
	Address:		City:	
	<input type="checkbox"/> Under construction	<input type="checkbox"/> Land	<input type="checkbox"/> Building	Ownership stake: %
4.	\$	\$		\$
	Address:		City:	
	<input type="checkbox"/> Under construction	<input type="checkbox"/> Land	<input type="checkbox"/> Building	Ownership stake: %
5.	\$	\$		\$
	Address:		City:	
	<input type="checkbox"/> Under construction	<input type="checkbox"/> Land	<input type="checkbox"/> Building	Ownership stake: %

- If you have more buildings than this, you can append a document with the full list.
- Please provide your municipal tax accounts and your mortgage statements (including lines of credit).
- Please provide us with any accredited appraisals that your buildings have received: if they are for a "prospective" value, we will require the final report.
- Your personal balance sheet should be completed every three (3) years or whenever there are major changes.

4. PERSONAL SECURITIES AND GUARANTEES

Type of guarantee	Beneficiary of the guarantee	Guarantee limit
		\$
		\$