



PORTFOLIO LANDLORDS – ASSETS AND LIABILITY SCHEDULE

Date of Application:	
Applicant Name(s):	
Company Name: <i>(if applicable)</i>	

Assets & Liability Schedule	
ASSETS	
Main Residential Property	
Other Properties (UK)	
Other Properties (Non-UK)	
Shares, Stocks	
Life Insurance Policies (surrender value)	
Endowments (surrender value)	
Cash (Bank Account, Savings, ISA etc)	
Other Investments (Bonds, With Profits etc)	
Other (Jewellery, cars etc)	
TOTAL ASSETS	
Mortgage – Residential	
Mortgage – Other (UK)	
Mortgage – Other (Non-UK)	
Credit Cards	
Overdraft and Loans	
Other	
TOTAL LIABILITIES	

Current Cash-Flows	
Income (Rents Received)	
Income (Other Received)	
TOTAL INCOME	
Expenditure (Mortgage Payments)	
Expenditure (Repairs & Maintenance)	
Expenditure (Legal and Accountancy Fees)	
Expenditure (Travel)	
Expenditure (Ground Rent & Service Charges)	
Expenditure (Insurance Premiums)	
Expenditure (Council Tax and Other Bills)	

Expenditure (Safety and Energy Tests)	
Expenditure (Other)	
TOTAL LIABILITIES	
MONTHLY SURPLUS	

Forecast Cash-Flows	
Income (Rents Received)	
Income (Other Received)	
TOTAL INCOME	
Expenditure (Mortgage Payments)	
Expenditure (Repairs & Maintenance)	
Expenditure (Legal and Accountancy Fees)	
Expenditure (Travel)	
Expenditure (Ground Rent & Service Charges)	
Expenditure (Insurance Premiums)	
Expenditure (Council Tax and Other Bills)	
Expenditure (Safety and Energy Tests)	
Expenditure (Other)	
TOTAL LIABILITIES	
MONTHLY SURPLUS/DEFICIT	