Brickyard Bank, Lincolnwood, Illinois

Real Estate Financing Checklist

Property Address: _____
_____

Amount of Loan Needed: _____

Closing Date: _____

Item	On Hand √	With Accountant √	With Attorney √	With Other √	Delivered to Bank √
1. Corporate or partnership financial statements-past three years					
2. Corporate or partnership federal tax returns-past three years					
3. Current Personal financial statement(s) Less that one year old					
4. Personal federal tax returns-past three years					
5. Real Estate Supplement to financial statement					
6. Summary of project including method of holding title and source of funds					
7. Copy of purchase contract					
8. Name and address of attorney representing borrower					
9. Copy of property title policy					
10. Copy of Plat of survey					
11. Copy of leases and or rent roll					
If proposal is a construction, conversion loan					
12. Plans and specifications					
13. Detailed project budget					
14. Completed contractor's statement					
15. Marketing plan including pricing of unit(s)					
16. Take-out commitment					