

NET WORTH WORKSHEET

ASSETS

CURRENT VALUE

CASH & CASH EQUIVALENTS

Checking accounts _____ \$ _____
Savings accounts _____ \$ _____
Money market accounts _____ \$ _____
Savings bonds _____ \$ _____
CD's (certificates of deposit) _____ \$ _____
Cash value of life insurance (yours) _____ \$ _____
Expected value of life insurance proceeds _____ \$ _____
(if not listed in savings already above)

TOTAL CASH \$ _____

INVESTED ASSETS

Taxable accounts

Brokerage _____ \$ _____
Other: _____ \$ _____

Retirement accounts

IRA _____ \$ _____
Roth IRA _____ \$ _____
401(k) or 403(b) _____ \$ _____
SEP-IRA or SIMPLE IRA _____ \$ _____
Keogh or other qualified plan _____ \$ _____
Pension (vested benefit) _____ \$ _____
Annuity (accumulated value) _____ \$ _____

Business ownership interests

Real estate (rental property or land) _____ \$ _____
Business entities _____ \$ _____

TOTAL INVESTED ASSETS \$ _____

NET WORTH WORKSHEET

ASSETS

CURRENT VALUE

PERSONAL USE ASSETS

Principal home _____ \$ _____
Vacation home _____ \$ _____
Autos, RV's, boats _____ \$ _____
Home furnishings _____ \$ _____
Art, antiques, coins, collectibles _____ \$ _____
Jewelry, furs _____ \$ _____
Other: _____ \$ _____

TOTAL USE ASSETS \$

TOTAL ASSETS (CASH + INVESTED ASSETS + USE ASSETS) \$

LIABILITIES

BALANCE OWED

CURRENT

Credit cards _____ \$ _____
Estimated income tax owed _____ \$ _____
Other outstanding bills _____ \$ _____

LONG-TERM

Home mortgage _____ \$ _____
Home equity loan _____ \$ _____
Mortgages on rental properties _____ \$ _____
Auto loans _____ \$ _____
Student loans _____ \$ _____
Life insurance policy loans _____ \$ _____
Other long-term debt _____ \$ _____

TOTAL LIABILITIES \$

NET WORTH (TOTAL ASSETS - TOTAL LIABILITIES) \$