

Date Prepared: _____

Name: _____

Assets		Liabilities	
Liquid Assets	\$ _____	Current Liabilities	
Cash and cash equivalents	\$ _____	Rent	\$ _____
Money owed to you	\$ _____	Utilities	\$ _____
Life insurance cash value	\$ _____	Credit and charge cards	\$ _____
Other liquid assets	\$ _____	Taxes	\$ _____
Total liquid assets	\$ _____	Other current liabilities	\$ _____
Personal Use Assets		Current portion, LT liabilities	\$ _____
Personal residence	\$ _____	Total current liabilities	\$ _____
Home use assets	\$ _____	Long-Term Liabilities	
Autos or other vehicles	\$ _____	Home mortgage	\$ _____
Collectibles (art/antiques)	\$ _____	Auto or other vehicle loans	\$ _____
Other personal use assets	\$ _____	Education loans	\$ _____
Total personal use assets	\$ _____	Margin account loans	\$ _____
Investment Assets		Business loan	\$ _____
Equity assets	\$ _____	Other long-term loans	\$ _____
Fixed-income assets	\$ _____	Total long-term liabilities	\$ _____
Investment real estate	\$ _____		
Business interests	\$ _____		
Commodities	\$ _____		
Vested portion - Pension plans	\$ _____		
IRA or Keogh plans	\$ _____		
Other investment assets	\$ _____		
Total investment assets	\$ _____		
Total Assets	\$ _____		
		Net Worth Summary	
		Assets	\$ _____
		Less liabilities	\$ (_____)
		Equals net worth	\$ _____