

BALANCE SHEET

Assets - Liabilities - Net Worth

Date: _____

ASSETS

Cash and Cash Equivalents

Cash, Checking, Savings Accounts \$ _____

Money Market Accounts, CDs, Savings Bonds \$ _____

Investment Assets

Stocks, Bonds, Mutual Funds \$ _____

Real Estate (current value): Primary Home \$ _____

Other Properties \$ _____

Other Investment Assets \$ _____

Retirement Assets

401(k), IRAs, Pensions \$ _____

Other Retirement Assets \$ _____

Other Assets

Partnership or Business Interests \$ _____

Cash Value of Life Insurance \$ _____

Automobiles, Other Vehicles \$ _____

Electronics, Sports and Hobby Equipment \$ _____

Art, Antiques, Jewelry, Furs \$ _____

Other Assets \$ _____

TOTAL ASSETS \$ _____

LIABILITIES

SECURED – Loans attached to assets that could be repossessed in case of default.

Name of Creditor	Interest Rate	Monthly Payment	Current Balance
1 st Mortgage _____	_____ %	\$ _____	\$ _____
2 nd /Equity Line _____	_____ %	\$ _____	\$ _____
1 st Auto _____	_____ %	\$ _____	\$ _____
2 nd Auto _____	_____ %	\$ _____	\$ _____
Other _____	_____ %	\$ _____	\$ _____
<i>TOTAL SECURED LOANS</i>		\$ _____	\$ _____

UNSECURED – Credit Card Debt, Student Loans, Past Due Bills, Back Taxes, Family, Friends, etc.

Name of Creditor	Interest Rate	Min Mthly Payment	Current Balance
_____	_____ %	\$ _____	\$ _____
_____	_____ %	\$ _____	\$ _____
_____	_____ %	\$ _____	\$ _____
_____	_____ %	\$ _____	\$ _____
_____	_____ %	\$ _____	\$ _____
_____	_____ %	\$ _____	\$ _____
_____	_____ %	\$ _____	\$ _____
_____	_____ %	\$ _____	\$ _____
_____	_____ %	\$ _____	\$ _____
_____	_____ %	\$ _____	\$ _____
<i>TOTAL UNSECURED LOANS</i>		\$ _____	\$ _____

TOTAL LIABILITIES \$ _____

<p>TOTAL ASSETS \$ _____</p> <p>Subtract TOTAL LIABILITIES \$(_____)</p> <p>NET WORTH \$ _____</p>
