|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Net Worth Statement** | | | | |
|  |  |  |  |  |
| **Assets** |  |  | **Assets** |  |
|  |  |  |  |  |
| Monetary Assets |  |  | Monetary Assets | $ |
| Cash | $ |  | Financial Assets |  |
| Checking Account |  |  | Personal Property |  |
| Savings Account |  |  | Vehicles |  |
| Money Market Mutual Fund |  |  | Retirement Funds |  |
| Pay Pal Account |  |  | Real Estate |  |
|  |  |  | **Total Assets** | **$** |
| Monetary Asset Total | $ |  |  |  |
|  |  |  | Debt and Net Worth |  |
| Financial Assets |  |  |  |  |
| CDs |  |  | Unpaid Bills | $ |
| Savings Bonds |  |  | Credit Cards |  |
| Bonds |  |  | Loans |  |
| Stocks |  |  | Mortgages |  |
| Exchange Traded Funds |  |  | **Total Debt** | **$** |
| Mutual Funds |  |  |  |  |
|  |  |  | **Net Worth** | **$** |
|  |  |  |  |  |
| Financial Asset Total | $ |  | **Total Debt and Net Worth** | **$** |
|  |  |  |  |  |
| Personal Property |  |  |  |  |
| Home Furnishings |  |  |  |  |
| Jewelry |  |  |  |  |
| Collections |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| Personal Property Total | $ |  |  |  |
|  |  |  |  |  |
| Vehicles |  |  |  |  |
| Vehicle 1 |  |  |  |  |
| Vehicle 2 |  |  |  |  |
| RV |  |  |  |  |
| Boat |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| Vehicle Total | $ |  |  |  |
|  |  |  |  |  |
| Retirement Funds |  |  |  |  |
| IRAs |  |  |  |  |
| 401(k), 403(b), 429 |  |  |  |  |
| Keogh Plan, SEP |  |  |  |  |
| Cash Value of Defined Benefit Plan |  |  |  |  |
| Cash Value of Annuities |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| Retirement Fund Total | $ |  |  |  |
|  |  |  |  |  |
| Real Estate |  |  |  |  |
| Home |  |  |  |  |
| Rental Property |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| Real Estate Total | $ |  |  |  |
|  |  |  |  |  |
| **TOTAL ASSETS** | **$** |  |  |  |

|  |  |
| --- | --- |
| **Debt and Equity** |  |
|  |  |
| Unpaid Bills |  |
| Utility |  |
| Insurance |  |
| Legal |  |
| Medical |  |
|  |  |
|  |  |
| Unpaid Bill Total | $ |
|  |  |
| Credit Card Balances |  |
| Discover |  |
| MasterCard |  |
| Visa |  |
| Department Store 1 |  |
| Department Store 2 |  |
| Department Store 3 |  |
| Gasoline Cards |  |
|  |  |
|  |  |
| Credit Card Balance Total | $ |
|  |  |
| Loans |  |
| Vehicle 1 Loan |  |
| Vehicle 2 Loan |  |
| RV Loan |  |
| Boat Loan |  |
| Student Loan |  |
| Loan from Friends or Family |  |
|  |  |
|  |  |
| Loan Total | $ |
|  |  |
| Mortgages |  |
| Family Home |  |
| Second Mortgage |  |
| Equity Line of Credit |  |
| Second Home |  |
|  |  |
|  |  |
| Mortgage Loan Total | $ |
|  |  |
| **TOTAL DEBT** | $ |
|  |  |
| **NET WORTH** | $ |
|  |  |
| **TOTAL DEBT AND NET WORTH** | **$** |

**Net Worth Statement, Continued**