|  |
| --- |
| **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**