|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Tania Newman's Net Worth Statement** | | | | |
|  |  |  |  |  |
| **Assets** |  |  | **Debt and Equity** |  |
|  |  |  |  |  |
| Monetary Assets |  |  | Unpaid Bills |  |
| Cash | $43 |  | Utility | $218 |
| Checking Account | 1,041 |  | Insurance | 400 |
| Savings Account |  |  | Legal |  |
| Money Market Mutual Fund |  |  | Medical | 30 |
| Pay Pal Account | 231 |  | Unpaid Bill Total | $648 |
| Monetary Asset Total | $1,315 |  |  |  |
|  |  |  | Credit Card Balances |  |
| Financial Assets |  |  | Discover | $5,611 |
| CDs |  |  | MasterCard |  |
| Savings Bonds |  |  | Visa |  |
| Bonds |  |  | Department Store 1 | 611 |
| Stocks |  |  | Department Store 2 |  |
| Exchange Traded Funds |  |  | Department Store 3 |  |
| Mutual Funds |  |  | Gasoline Cards |  |
| Financial Asset Total | $0 |  | Credit Card Balance Total | $6,222 |
|  |  |  |  |  |
| Personal Property |  |  | Loans |  |
| Home Furnishings | $1,000 |  | Vehicle 1 Loan | $4,500 |
| Jewelry | 45 |  | Vehicle 2 Loan |  |
| Collections |  |  | RV Loan |  |
| Personal Property Total | $1,045 |  | Boat Loan |  |
|  |  |  | Student Loan |  |
| Vehicles |  |  | Loan from Friends or Family | 1,000 |
| Vehicle 1 | $4,000 |  | Loan Total | $5,500 |
| Vehicle Total | $4,000 |  |  |  |
|  |  |  | Mortgages |  |
| Retirement Funds |  |  | Family Home |  |
| IRAs |  |  | Second Mortgage |  |
| 401(k), 403(b), 429 | 1,500 |  | Equity Line of Credit |  |
| Keogh Plan, SEP |  |  | Second Home |  |
| Cash Value of Defined Benefit Plan | 19,834 |  | Mortgage Loan Total | $0 |
| Cash Value of Annuities |  |  |  |  |
| Retirement Fund Total | $21,334 |  | **TOTAL DEBT** | $12,370 |
|  |  |  |  |  |
| Real Estate |  |  | **NET WORTH** | $15,324 |
| Home |  |  |  |  |
| Rental Property |  |  | **TOTAL DEBT AND NET WORTH** | **$27,694** |
| Real Estate Total | $0 |  |  |  |
|  |  |  |  |  |
| **TOTAL ASSETS** | **$27,694** |  |  |  |