

| |
|---|
| PERSONAL BALANCE SHEET/NET WORTH STATEMENT PREPARED AS OF: |
|---|

NAME: _____ DATE: _____

ASSETS:

Current Assets (Liquid, Easily Accessible within One Year from Prepared As Of Date))

| | | |
|---|-----------|--------------|
| Cash-Checking Accounts | \$ | _____ |
| Cash-Savings Accounts | | _____ |
| Cash on Hand (Cash, Travelers Checks, etc.) | | _____ |
| Current Portion of Notes Owed to You | | _____ |
| Other Current Assets | | _____ |
| Total Current Assets | \$ | _____ |

Long-Term Assets (Accessible after One Year from Prepared As Of Date)

| | | |
|----------------------------------|--|--------------|
| Long-term Portion of Notes | | _____ |
| Certificates of Deposit | | _____ |
| Life Insurance-Cash Values | | _____ |
| Securities (Stocks, Bonds, etc.) | | _____ |
| Real Estate (at Market Value) | | _____ |
| Closely-Held Business Interests | | _____ |
| Vehicles (at Market Value) | | _____ |
| Retirement Accounts | | _____ |
| Other Long-Term Assets | | _____ |
| Total Long-Term Assets | | _____ |

TOTAL ASSETS _____

LIABILITIES:

Current Liabilities

| | | |
|---|--|--------------|
| Current Bills You Owe | | _____ |
| Current Portion of Mortgages on Real Estate | | _____ |
| Current Portion of Loans | | _____ |
| Current Portion of Taxes | | _____ |
| Total Current Liabilities | | _____ |

Long-Term Liabilities

| | | |
|---|--|--------------|
| Mortgages on Real Estate-Net of Current Portion | | _____ |
| Notes Co-Signed, etc. | | _____ |
| Loans You Owe | | _____ |
| Taxes You Owe | | _____ |
| Other Liabilities | | _____ |
| Total Long-Term Liabilities | | _____ |

TOTAL LIABILITIES _____

NET WORTH (Total Assets Less Total Liabilities) **\$** _____

Personal Liabilities and Loans

List individual credit cards or lines of credit.

| <u>Who owed to</u> | <u>Total Balance Due</u> | <u>Current Interest Rate</u> | <u>Monthly Minimum</u> | <u>Value of Security</u> | <u>Security</u> |
|--------------------|------------------------------|----------------------------------|----------------------------|------------------------------|-----------------|
| Credit Cards | | | | | |
| Example: Visa | \$ - | 0.00% | | | |

Mortgages/Auto Loans

| | | | |
|-------|-------------|-------------|-------------|
| Total | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
|-------|-------------|-------------|-------------|