

Personal Net Worth Worksheet

ASSETS	CURRENT VALUE
Cash and Cash Equivalents	
Checking accounts	\$
Savings accounts	\$
Money market accounts	\$
Savings bonds	\$
CD's	\$
Cash value of life insurance	\$
Total Cash \$ _____	

Invested Assets	
Taxable accounts	
Brokerage	\$
Other: _____	\$
Retirement accounts	
IRA	\$
Roth IRA	\$
401(k) or 403(b)	\$
SEP-IRA	\$
Keogh or other qualified plan	\$
Pension (vested benefit)	\$
Annuity (accumulated value)	\$
Business ownership interests	
Real estate (rental property or land)	\$
Sole proprietorship	\$
Partnership	\$
C Corporation	\$
S Corporation	\$
Limited liability company	\$
Other: _____	\$
Total Invested Assets \$ _____	

ASSETS (Continued)	CURRENT VALUE
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Use Assets	
Principal home	\$ _____
Vacation home	\$ _____
Cars, trucks, boats	\$ _____
Home furnishings	\$ _____
Art, antiques, coins, collectibles	\$ _____
Jewelry, furs	\$ _____
Other: _____	\$ _____

Total Cash \$ _____

Total Assets \$ _____

Sum of cash, invested assets and use assets

LIABILITIES	CURRENT AMOUNT DUE
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Current	
Credit card balances	\$ _____
Estimated income tax owed	\$ _____
Other outstanding bills	\$ _____

Long-Term	
Home mortgage	\$ _____
Home equity loan	\$ _____
Mortgages on rental properties	\$ _____
Car loans	\$ _____
Student loans	\$ _____
Life insurance policy loans	\$ _____
Other long-term debt	\$ _____

Total Liabilities \$ _____

NET WORTH \$ _____

Total assets minus total liabilities