

Personal Net Worth Worksheet



ASSETS - CURRENT VALUE

Cash and cash equivalents

Checking accounts

Savings accounts

Money market accounts

Savings bonds

CDs

Other cash

Total cash

Invested assets

Taxable accounts

Brokerage

Other taxable

Retirement accounts

IRA

Roth IRA

401(k)/403(b)/TSP/457(b)

Roth 401(k)/403(b)/TSP/457(b)

HSA

SEP-IRA

Pension (vested benefit)

Annuity (accumulated value)

Other invested

Business ownership interests

Real estate (rental property/land)

Sole proprietorship

Partnership

C corporation

S corporation

Limited liability company

Other business

Total invested assets

ASSETS / LIABILITIES

Use assets

Principal home

Vacation home

Cars, trucks, boats

Home furnishings

Art, antiques, coins, collectibles

Jewelry, furs

Other use assets

Total use assets

TOTAL ASSETS

LIABILITIES

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

Name:

Date: