

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 \$

Personal Net Worth Worksheet

ASSETS (Continued)

CURRENT VALUE

Use Assets

Principal home	\$
Vacation home	\$
Cars, trucks, boats	\$
Home furnishings	\$
Art, antiques, coins, collectibles	\$
Jewelry, furs	\$
Other: _____	\$

Total Use Assets \$

Total Assets \$ _____

Sum of cash, invested assets
and use assets

LIABILITIES

CURRENT AMOUNT DUE

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

Financial Inventory Worksheet

Accounts	Company & Location	Account Number	Contact	Phone Number
BANKING (PERSONAL)				
Checking				
Savings				
CDs				
BANKING (BUSINESS)				
Checking				
Savings				
INVESTMENTS				
Brokerage Accounts				
401(k)				
403(b)				
Pension				
IRA				
Roth IRA				
SEP-IRA				
Keogh				
Annuity				
Stock Options				
CREDIT CARD ACCOUNTS				
INSURANCE POLICIES				
Life				
Health				
Disability				
Homeowners or Renters				
Auto				
Umbrella				
Other				

Financial Inventory Worksheet

Accounts	Company & Location	Account Number	Contact	Phone Number
LOANS				
Mortgage				
Home Equity				
Auto				
Student				
Other				

Advisors	Company & Location	Phone Number
Attorney		
Accountant		
Financial Advisor		
Insurance Agent		
Banker		

Other	Location	Contact
Business Financial Statement		
Prenuptial Agreement		
Estate Plan Documents		
• Will		
• Trusts		
• Letter of Instruction		
• Advance Health Care Directive		
• Powers of Attorney		
Safety Deposit Box		