

Assets & Liabilities Worksheet

A net-worth statement: list what you own, subtract what you owe.

Statement date: _____

Assets — Cash & Equivalents

Checking accounts	\$	_____
Savings & money market	\$	_____
CDs & cash reserves	\$	_____
Subtotal — Cash & Equivalents	\$	_____

Assets — Taxable Investments

Brokerage accounts	\$	_____
Individual stocks & bonds	\$	_____
Other taxable	\$	_____
Subtotal — Taxable Investments	\$	_____

Assets — Retirement Accounts

401(k) / 403(b)	\$	_____
Traditional & Rollover IRA	\$	_____
Roth IRA / Roth 401(k)	\$	_____
Subtotal — Retirement Accounts	\$	_____

Assets — Real Estate

Primary residence	\$	_____
Investment / rental property	\$	_____
Other real estate	\$	_____
Subtotal — Real Estate	\$	_____

Assets — Business & Other

Business interests	\$	_____
Personal property & vehicles	\$	_____
Other assets	\$	_____
Subtotal — Business & Other	\$	_____

Liabilities

Mortgage(s)	\$	_____
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Auto & personal loans	\$	
Student loans	\$	
Credit card balances	\$	
Other liabilities	\$	
Total Liabilities	\$	

Net Worth

Total assets (sum of all subtotals)	\$	
Less: total liabilities	\$	
Net worth	\$	