

# Personal Net Worth Worksheet



Assets	Current Value
<b>Cash and Cash Equivalents</b>	
Checking accounts	\$
Savings accounts	\$
Money market accounts	\$
Savings bonds	\$
CD's	\$
Cash value of life insurance	\$
	Total Cash \$
<b>Invested Assets</b>	
<b>Taxable Accounts</b>	
Brokerage	\$
Other:	\$
<b>Retirement Accounts</b>	
IRA	\$
Roth IRA	\$
401(k) or 403(b)	\$
SEP-IRA	\$
Keogh or other qualified plan	\$
Pension (vested benefit)	\$
Annuity (accumulated value)	\$
<b>Business Ownership Interests</b>	
Real estate (rental property or land)	\$
Sole proprietorship	\$
Partnership	\$
C Corporation	\$
S Corporation	\$
Limited liability company	\$
Other:	\$
	Total Invested Assets \$

## Use Assets

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

Total Invested 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*

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