



# Net Worth Statement

Date \_\_\_\_\_

## ASSETS

### Cash Equivalents:

Checking Accounts \_\_\_\_\_  
 Savings Accounts \_\_\_\_\_  
 Money Market Accounts \_\_\_\_\_  
 Certificates of Deposit \_\_\_\_\_  
 Other Cash \_\_\_\_\_

**Total Cash Equivalents:** \_\_\_\_\_

### Real Estate:

Primary Residence \_\_\_\_\_  
 Secondary Residence \_\_\_\_\_  
 Rental Properties \_\_\_\_\_  
 Land \_\_\_\_\_  
 Other Real Estate \_\_\_\_\_

**Total Real Estate:** \_\_\_\_\_

### Personal Property:

Automobiles \_\_\_\_\_  
 RV / Boat / Other Vehicles \_\_\_\_\_  
 Furniture \_\_\_\_\_  
 Electronics & Appliances \_\_\_\_\_  
 Antiques & Collectibles \_\_\_\_\_  
 Jewelry \_\_\_\_\_  
 Other Personal Property \_\_\_\_\_

**Total Personal Property:** \_\_\_\_\_

### Investments:

401K, 403b, 457 Plans \_\_\_\_\_  
 Pension Plans (Vested) \_\_\_\_\_  
 Keogh Plan \_\_\_\_\_  
 Stocks & Bonds \_\_\_\_\_  
 Stock Options \_\_\_\_\_  
 IRA Accounts \_\_\_\_\_  
 Annuities \_\_\_\_\_  
 Mutual Funds \_\_\_\_\_  
 Business Equity \_\_\_\_\_  
 Life Insurance (Cash Value) \_\_\_\_\_  
 Other Investments \_\_\_\_\_

**Total Investments:** \_\_\_\_\_

**TOTAL ASSETS:** \_\_\_\_\_

## LIABILITIES

### Mortgages:

Primary Residence \_\_\_\_\_  
 Secondary Residence \_\_\_\_\_  
 Rental Properties \_\_\_\_\_  
 Land \_\_\_\_\_  
 Other Real Estate \_\_\_\_\_

**Total Mortgages:** \_\_\_\_\_

### Loans:

Home Equity \_\_\_\_\_  
 Automobiles \_\_\_\_\_  
 RV / Boat / Other Vehicles \_\_\_\_\_  
 Student Loans \_\_\_\_\_  
 Bank Loans \_\_\_\_\_  
 Finance Company \_\_\_\_\_  
 Life Insurance (Cash Value) \_\_\_\_\_  
 Retirement Accounts \_\_\_\_\_  
 Personal Loans \_\_\_\_\_  
 Other Loans \_\_\_\_\_

**Total Loans:** \_\_\_\_\_

### Credit Cards:

Visa \_\_\_\_\_  
 Mastercard \_\_\_\_\_  
 Discover \_\_\_\_\_  
 American Express \_\_\_\_\_  
 Retail \_\_\_\_\_  
 Other Credit Cards \_\_\_\_\_

**Total Credit Cards:** \_\_\_\_\_

### Other Current Debts:

Medical Bills \_\_\_\_\_  
 Legal Bills \_\_\_\_\_  
 Federal Taxes \_\_\_\_\_  
 State Taxes \_\_\_\_\_  
 Child Support \_\_\_\_\_  
 Alimony \_\_\_\_\_  
 Other Current Debts \_\_\_\_\_

**Total Current Debts:** \_\_\_\_\_

**TOTAL LIABILITIES:** \_\_\_\_\_

**TOTAL ASSETS - TOTAL LIABILITIES = \_\_\_\_\_ NET WORTH**