

Name: \_\_\_\_\_

Date: \_\_\_\_\_

**Assets****Liabilities****Current Assets**

Cash \_\_\_\_\_  
Stocks and Bonds \_\_\_\_\_  
CD's (1 yr. or less) \_\_\_\_\_  
Total Current Assets \_\_\_\_\_

**Current Liabilities**

Current Bills (Utilities, etc) \_\_\_\_\_  
Rent / Mortgage Payment \_\_\_\_\_  
Car Payments \_\_\_\_\_  
Other Loan Payments \_\_\_\_\_  
Credit Card Balances \_\_\_\_\_

**Long-Term Assets**

CD's (More than 1 yr) \_\_\_\_\_  
Retirement Accounts \_\_\_\_\_  
Personal Residence \_\_\_\_\_  
Second Residence \_\_\_\_\_  
Real Estate Investments \_\_\_\_\_  
Other Long-Term Assets \_\_\_\_\_  
Total Long-Term Assets \_\_\_\_\_

Total Current Liabilities \_\_\_\_\_

**Long-Term Liabilities**

Mortgage Balance \_\_\_\_\_  
Second Residence Mortgage \_\_\_\_\_  
Car Loan Balances \_\_\_\_\_  
Other Loan Balances \_\_\_\_\_

Total Long-Term Liabilities \_\_\_\_\_

**Personal Property**

Automobiles \_\_\_\_\_  
Art \_\_\_\_\_  
Jewelry \_\_\_\_\_  
Tools and Equipment \_\_\_\_\_  
Other Personal Property \_\_\_\_\_  
Total Personal Property \_\_\_\_\_

Total Liabilities \_\_\_\_\_

Total Net Worth \_\_\_\_\_

Total Assets \_\_\_\_\_

Total Liabilities and Net Worth \_\_\_\_\_