



Assets & Liabilities Worksheet

Name _____

Date _____

Fixed Assets		
	Description	Market Value
Personal Assets		
	Primary Residence	\$
	Furnishings, Antiques	\$
	Clothing	\$
	Artwork, Collectibles	\$
	Jewelry/Watches	\$
Transportation/Recreation		
	Automobile	\$
	Automobile	\$
	RV/Camper/Automobile	\$
	Motorcycle/Automobile	\$
	Boat/Aircraft	\$
	Other Real Estate	\$
	Second Residence	\$
Other Residence		
	Rental Property	\$
	Rental Property	\$
	Business Property	\$
	Business Property	\$
Farm		
	Livestock	\$
	Crops	\$
	Equipment	\$
Business Interests		
	Business	\$
	Business	\$
	Oil & Gas Interests	\$
Other		
	Memberships	\$
	Other	\$
	Other	\$
Total		\$

Financial Assets		
Description Market Value		\$
Checking Account		\$
Checking Account		\$
Savings / Money Market Account		\$
Savings / Money Market Account		\$
CDs		\$
Traditional IRA		\$
Traditional IRA		\$
Roth IRA		\$
Roth IRA		\$
Employer Retirement Plan		\$
Employer Retirement Plan		\$
Pension		\$
Pension		\$
Brokerage Account		\$
Brokerage Account		\$
Education Savings Account		\$
Education Savings Account		\$
Education Savings Account		\$
Annuity Cash Value		\$
Life Insurance Cash Value		\$
Taxable Bonds		\$
Municipal Bonds		\$
Stock		\$
Stock		\$
Mutual Fund		\$
Mutual Fund		\$
Options/Futures		\$
Stock Options		\$
Restricted Stock		\$
Non-Qualified Deferred Comp.		\$
Other		\$
Other		\$
Other		\$
Total		\$

Liabilities					
	Description	Monthly Payment	Interest Rate	Payments Remaining	Balance
Primary Mortgage					
2nd Mortgage/HEL					
Other Real Estate					
Other Real Estate					
Auto Loan					
Auto Loan					
RV/Boat, etc.					
Student Loan					
Business Loan					
Credit Card					
Credit Card					
Charitable Pledges					
Legal Judgment					
Taxes Owed					
Other					
Other					
Other					
Total	\$				\$
Calculation of Net Worth					
Fixed Assets					\$
Financial Assets	+				\$
	Total Assets				\$
Liabilities	-				\$
	Net Worth				\$