

Personal Net Worth Worksheet

ASSETS

CURRENT VALUE

Cash and Cash Equivalents

Checking accounts	\$	<input type="text"/>
Savings accounts	\$	<input type="text"/>
Money market accounts	\$	<input type="text"/>
Savings bonds	\$	<input type="text"/>
CD's	\$	<input type="text"/>
Cash value of life insurance	\$	<input type="text"/>

Total Cash \$

Invested Assets

Taxable accounts		
Brokerage	\$	<input type="text"/>
Other: _____	\$	<input type="text"/>

Retirement accounts		
IRA	\$	<input type="text"/>
Roth IRA	\$	<input type="text"/>
401(k) or 403(b)	\$	<input type="text"/>
SEP-IRA	\$	<input type="text"/>
Keogh or other qualified plan	\$	<input type="text"/>
Pension (vested benefit)	\$	<input type="text"/>
Annuity (accumulated value)	\$	<input type="text"/>

Business ownership Interests		
Real estate (rental property or land)	\$	<input type="text"/>
Sole proprietorship	\$	<input type="text"/>
Partnership	\$	<input type="text"/>
C Corporation	\$	<input type="text"/>
S Corporation	\$	<input type="text"/>
Limited liability company	\$	<input type="text"/>
Other: _____	\$	<input type="text"/>

Total Invested Assets \$

Personal Net Worth Worksheet

ASSETS (Continued)

CURRENT VALUE

Use Assets

Principal home

\$

Vacation home

\$

Cars, trucks, boats

\$

Home furnishings

\$

Art, antiques, coins, collectibles

\$

Jewelry, furs

\$

Other: _____

\$

Total Use 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