



Balance Sheet/Statement of Net Worth

This form can be used for all tax years.

Net Worth Calculation Date \_\_\_\_\_

Name(s) \_\_\_\_\_ Social Security Number \_\_\_\_\_

Part A: Assets

- 1. Total Cash..... 1. \_\_\_\_\_
- 2. Securities ..... 2. \_\_\_\_\_
- 3. Pensions, IRAs, and Social Security Benefits..... 3. \_\_\_\_\_
- 4. Insurance Policies..... 4. \_\_\_\_\_
- 5. Accounts Receivable ..... 5. \_\_\_\_\_
- 6. Inventory, including crops, livestock, other farm animals, and poultry ..... 6. \_\_\_\_\_
- 7. Real Property..... 7. \_\_\_\_\_
- 8. Machinery and Equipment ..... 8. \_\_\_\_\_
- 9. Vehicles..... 9. \_\_\_\_\_
- 10. Other Personal Property..... 10. \_\_\_\_\_
- 11. Total Assets. Add lines 1-10..... 11. \_\_\_\_\_

Part B: Liabilities

- 12. Current Liabilities ..... 12. \_\_\_\_\_
- 13. Long-Term Liabilities ..... 13. \_\_\_\_\_
- 14. Accrued Taxes..... 14. \_\_\_\_\_
- 15. Total Liabilities. Add lines 12-14..... 15. \_\_\_\_\_

Part C: Net Worth

- 16. Total Assets (line 11) less Total Liabilities (line 15). Subtract line 15 from line 11..... 16. \_\_\_\_\_

Part D: Debt to Asset Ratio

- 17. Divide Total Liabilities (line 15) by Total Assets (line 11)..... 17. \_\_\_\_\_

