

Personal Balance Sheet / Net Worth Statement

Name: _____ Date: _____

ASSETS:

Current assets (liquid, easily accessible within one year from prepared as-of date)

Checking accounts	\$ _____
Savings accounts	_____
Cash on hand (cash, travelers checks, etc.)	_____
Current portion of notes owed to you	_____
Other current assets	_____
Total current assets	\$ _____

Long-term assets (accessible after one year from prepared as-of date)

Long-term portion of notes	\$ _____
Certificates of deposit	_____
Life insurance - cash values	_____
Securities (stocks, bonds, etc.)	_____
Real estate (at market value)	_____
Closely held business interests	_____
Vehicles (at market value)	_____
Retirement accounts	_____
Other long-term assets	_____
Total long-term assets	_____

TOTAL ASSETS: \$ _____

LIABILITIES:

Current liabilities

Current bills you owe	\$ _____
Current portion of mortgages on real estate	_____
Current portion of loans	_____
Current portion of taxes	_____
Total current liabilities	_____

Long-term liabilities

Mortgages on real estate - net of current portion	\$ _____
Notes co-signed, etc.	_____
Loans you owe	_____
Taxes you owe	_____
Other liabilities	_____
Total long-term liabilities	_____

TOTAL LIABILITIES: \$ _____

NET WORTH (total assets less total liabilities) \$ _____