

Net Worth Statement Worksheet

Example: Type
-20,000

Assets: What you Own		Liabilities: What you Owe	
Cash and Cash Equivalents	Value	Home mortgage balance	
Checking accounts		Second mortgage balance	
Savings accounts		Home equity line of credit	
Money market funds		Credit card balances (only if not paid off in full each month)	
Certificates of deposit (CDs)		Education loan balance	
Savings bonds		Business loan balance	
Other		Notes payable	
Other		Other	
Investment Assets	Value	Other	
Account			
Account			
Account			
Retirement Assets	Value		
Traditional IRAs			
Roth IRAs			
Traditional 401ks, 403bs			
Roth 401ks,403bs			
Annuities (not yet annuitized)			
Other			
Other			
Real Estate	Value		
Home			
Second home			
Rental property			
Commercial property			
Other			
Other			
Other	Value		
Cash Value of Life Ins. (only if you plan to cash in soon)			
Business assets			
Other			
Other			
Other			
Total Assets	\$	Total Liabilities	\$

Total Net Worth

Total Assets	\$
Subtract Total Liabilities	- \$
Equals Net Worth	= \$