

Financial Statement Planning Worksheet

ASSETS

Cash Equivalents

Amount

Cash	_____
Checking and Savings	_____
Money Market	_____
Certificates of Deposit	_____
Other	_____

Investments

Personal

Retirement Plans:
401(k), IRA, 403(b), etc.

Stocks	_____	_____
Bonds	_____	_____
Mutual Funds	_____	_____
Annuities	_____	_____
Life Insurance Cash Value	_____	_____
Limited Partnerships	_____	_____
Other	_____	_____

Other Assets (Estimated Value)

Residence	_____
Vacation/Second Home	_____
Automobiles	_____
Personal Property	_____
Rental Real Estate	_____

Total Assets

LIABILITIES

Secured Liabilities

Type	Current Balance	Term of Loan	Monthly Payment	Interest Rate %	Original Amount
Home Mortgage	_____	_____	_____	_____	_____
Second Mortgage	_____	_____	_____	_____	_____
Home Equity Line	_____	_____	_____	_____	_____
Rental Real Estate Mtg.	_____	_____	_____	_____	_____
Automobile Loan	_____	_____	_____	_____	_____
Automobile Loan	_____	_____	_____	_____	_____
Vacation /Second Home Mtg.	_____	_____	_____	_____	_____
Other Loans	_____	_____	_____	_____	_____

Unsecured Liabilities

Type	Current Balance	Monthly Payment	Interest Rate %	Credit Limit
Bank Credit Line	_____	_____	_____	_____
Overdraft Checking	_____	_____	_____	_____
Personal Loans	_____	_____	_____	_____
Credit Card Debt	_____	_____	_____	_____
Other Debt	_____	_____	_____	_____

Total Liabilities

NET WORTH

(Total Assets minus Total Liabilities)
