**Personal Net Worth Worksheet**

**Assets**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Cash Reserves | Self | Partner | Jointly Held | Trust |
| Cash | $ | $ | $ | $ |
| Checking Accounts |  |  |  |  |
| Savings Account |  |  |  |  |
| Credit Union Accounts |  |  |  |  |
| Savings Bonds |  |  |  |  |
| CD’s |  |  |  |  |
| Life Insurance Cash Value |  |  |  |  |
| Other |  |  |  |  |
| Other |  |  |  |  |
| Subtotal | $ | $ | $ | $ |

|  |
| --- |
| **Total Cash**  **Reserves** $ |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Invested Assets | Self | Partner | Jointly Held | Trust |
| Taxable Brokerage Account |  |  |  |  |
| Taxable Brokerage Account |  |  |  |  |
| Retirement Accounts |  |  |  |  |
| IRA |  |  |  |  |
| Roth IRA |  |  |  |  |
| 401(k) or 403(b)  SEP-IRA |  |  |  |  |
| KEOGH or other qualified plan |  |  |  |  |
| Vested Portion of Pension |  |  |  |  |
| Annuity (accumulated value) |  |  |  |  |
| Business Interests |  |  |  |  |
| Real Estate  (Rental) |  |  |  |  |

|  |
| --- |
| **Total Invested**  **Assets**  **$** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Use Assets | Self | Partner | Jointly Held | Trust |
| Principal Home |  |  |  |  |
| Vacation Home |  |  |  |  |
| Cars, Trucks, Boats |  |  |  |  |
| Home Furnishings |  |  |  |  |
| Art , Antiques, Collectibles |  |  |  |  |
| Jewelry, Furs |  |  |  |  |
| Other |  |  |  |  |
| Other |  |  |  |  |

|  |
| --- |
| **Total Use**  **Assets**  **$** |

|  |
| --- |
| **Total Assets**  **(Sum of cash, invested, and use assets)**  **$** |

**Liabilities**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Liabilities | Self | Partner | Jointly Held | Trust |
| Credit Card Balances | $ | $ | $ | $ |
| Estimated Income Tax Owed |  |  |  |  |
| Other Outstanding Bills |  |  |  |  |
| Home Mortgage |  |  |  |  |
| Home Equity Loan |  |  |  |  |
| Mortgage on Rental Properties |  |  |  |  |
| Car Loans |  |  |  |  |
| Student Loans |  |  |  |  |
| Life Insurance Policy Loans |  |  |  |  |
| Other Long Term Debt |  |  |  |  |
| Subtotal | $ | $ | $ | $ |

|  |
| --- |
| **Total Liabilities**  **$** |

|  |
| --- |
| **Net Worth**  **(Total Assets minus Total Liabilities) $** |