

Name

Date Completed

CONFIDENTIAL BALANCE SHEET

Assets

Liabilities and Net Worth

Liquid Assets

Bank Accounts	\$	_____
Money Market		_____
Cash Value of Life Insurance		_____
Total Liquid Assets	\$	_____

Investment Assets

Investment Account #1	\$	_____
Investment Account #2		_____
Investment Account #3		_____
Investment Account #4		_____
Vacation/Rental Property		_____
Other Real Estate Investments		_____
Total Investment Assets	\$	_____

Retirement Assets

Traditional IRAs	\$	_____
Roth IRAs		_____
Company Retirement Plans		_____
Annuities		_____
Total Retirement Assets	\$	_____

Business Assets

Business Valuation	\$	_____
Total Business Assets	\$	_____

Personal Assets

Home	\$	_____
Furnishings		_____
Vehicle #1		_____
Vehicle #2		_____
Other Personal Assets		_____
Total Personal Assets	\$	_____

Total Assets

\$ _____

Short-Term Obligations

First Credit Card	\$	_____
Second Credit Card		_____
Life Insurance Loan		_____
Installment Loans		_____
Personal Loans		_____
1 st Short-Term Loan		_____
2 nd Short-Term Loan		_____
Total Short-Term Obligations	\$	_____

Long-Term Obligations

Home Mortgage	\$	_____
Vacation Home Mortgage		_____
Rental Property Mortgage		_____
Business Loans		_____
Retirement Plan Loans		_____
Personal Vehicle Loan		_____
Personal Vehicle Loan		_____
1 st Long-Term Loan		_____
2 nd Long-Term Loan		_____
Total Long-Term Obligations	\$	_____

Total Liabilities

\$ _____

Net Worth

\$ _____

Liabilities + Net Worth

\$ _____

CONFIDENTIAL BALANCE SHEET

Name

Client Signature

Date

Client Signature

Date