Net Worth Statement Worksheet

Assets

Cash on hand	$____________
Cash in checking	$____________
Money Market Accounts	$____________
Market Value of Your Home	$____________
Estimated Value of Household Items	$____________
Market Value of Other Real Estate (i.e. investment or rental property, timeshare, vacation home)	$____________
Stocks	$____________
Bonds	$____________
Mutual Funds	$____________
Market Value of Vehicles (check www.kbb.com or www.edmunds.com)	$____________
Cash Value Life Insurance	$____________
Current Value of 401(k) plan or Similar Retirement Account	$____________
Individual Retirement Account (IRA or Roth IRA)	$____________
Estimated Value of Personal Items	$____________
Total Assets	$____________

Liabilities

Mortgage	$____________
Home Equity Loan or Line of Credit	$____________
Other Real Estate Loans	$____________
Auto Loan or Lease	$____________
Credit Card Balances	$____________
Student Loans	$____________
Delinquent Taxes	$____________
401(k) Loan	$____________
Personal Unsecured Loans	$____________
Life Insurance Loans	$____________
Other Liabilities	$____________
Total Liabilities	$____________

NET WORTH: (Assets minus Liabilities) $____________

Note: A net worth statement is a snapshot of the *current value* of your financial holdings. Keep in mind that the market value of your assets can change and that it may be beneficial to review your net worth annually.

If you are coming into our office for an initial appointment, please bring the following documents or information in order for us to clearly see your current financial picture.

- Current statements from your company retirement plan (401(k), 403(b), Profit Sharing, ESOP, Simple IRA, SEP IRA)
- Pension information – starting date, value, options on account
- Current statements of non-retirement accounts (Individual, Joint, Annuities)
- Current statements from IRAs (Traditional, Roth or Annuity)
- Copy of your most recent tax return
- Checking and savings account balances
- Information on home mortgage – interest rate, remaining balance, years remaining
- Other debt related information – interest rates, balances, years remaining
- Social Security statements – these can be generated online at: http://www.ssa.gov/mystatement/
- Copy of any trust
- Life Insurance policies, statements showing the value, the amount of insurance and the premium
- An estimate of how much you spend in an average month (monthly expense figure)