

# Statement of Net Worth

First, Last

Time period:

## ASSETS

### Liquid Assets

Checking accounts  
Savings accounts  
Money market funds / CD's  
Cash value of life insurance  
College fund

### Investment Assets

Stocks  
Bonds  
Other marketable securities  
Notes receivable  
Other

### Personal Property

Furniture / appliances  
  
Vehicles / boats

### Non-Liquid Investments

Residence  
Vacation property  
  
Investment real estate  
Practice

### Total assets

## LIABILITIES

### Current Bills

Mortgage payment  
Utility payments  
Credit card payments  
Other bills  
Insurance

### Taxes Due

Federal  
State  
Local  
Other 941 business  
Other B&O /mo

### Loans

Auto loan  
Installment loans  
Profit-sharing loan  
Borrowings on life insurance  
Other visa

### Mortgages

Mortgage on residence  
Mortgage on vacation property  
Mortgage on investment property  
Personal guarantee  
Other

### Total liabilities

### Net worth

Signed

Date