

## Net Worth Worksheet

Determining your net worth is the first step in preparing a financial strategy. This worksheet will help you organize your inventory for easy reference.

	<b>Owner</b>	<b>Spouse</b>	<b>Joint</b>
Residence (current market value)	\$ _____	\$ _____	\$ _____
Other real estate	\$ _____	\$ _____	\$ _____
Bank accounts (checking & savings)	\$ _____	\$ _____	\$ _____
Other cash accounts (money market funds, savings bonds, CDs, credit union accounts, etc.)	\$ _____	\$ _____	\$ _____
Stocks, bonds, mutual funds	\$ _____	\$ _____	\$ _____
Life insurance (face value)	\$ _____	\$ _____	\$ _____
Disability insurance (monthly benefit)	\$ _____	\$ _____	\$ _____
Business partnership interests	\$ _____	\$ _____	\$ _____
Personal property (replacement value of jewelry, vehicles, household furnishings)	\$ _____	\$ _____	\$ _____
Receivables, trusts, tax shelters, & other assets	\$ _____	\$ _____	\$ _____
Collectibles (market value of antiques, fine art, precious metals)	\$ _____	\$ _____	\$ _____
Retirement Plan Accounts	\$ _____	\$ _____	\$ _____
Pension plans	\$ _____	\$ _____	\$ _____
Annuities	\$ _____	\$ _____	\$ _____
IRA & Keogh accounts	\$ _____	\$ _____	\$ _____
Stock option or savings plans	\$ _____	\$ _____	\$ _____
Other (such as 401(k), profit Sharing & Deferred compensation)	\$ _____	\$ _____	\$ _____
<b>Total Assets</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
Mortgages	\$ _____	\$ _____	\$ _____
Notes & trust deeds	\$ _____	\$ _____	\$ _____
Other loans or debts (personal loans, credit cards, etc.)	\$ _____	\$ _____	\$ _____
<b>Total Liabilities</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>

