

# Net worth worksheet

## Assets (what you own)

### Cash

Bank accounts	\$
CDs	\$
Money market funds	\$

### Retirement assets

401(k)	\$
403(b)	\$
IRA(s)	\$
Pension	\$

### Home and other real estate

Principal home (total market value)	\$
Second/Vacation home (total market value)	\$

### Investments

#### Mutual funds

	\$
	\$
	\$
	\$
	\$
	\$

#### ETFs

	\$
	\$
	\$
	\$
	\$

#### Stocks

	\$
	\$
	\$
	\$
	\$

#### Bonds

	\$
	\$
	\$
	\$
	\$

### Value of ownership interests

Business	\$
Partnership	\$
Other investments	\$

### Other

Cash value of life insurance policies	\$
Money owed to you	\$
Other investable assets	\$

### Personal items (e.g., car, art, jewelry)

	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$

### Total assets

\$

## Liabilities (what you owe)

### Unpaid balance on:

Principal home mortgage	\$
Second/Vacation home mortgage	\$
Home equity loans	\$

### Outstanding balance on other loans:

Car	\$
College	\$
Personal loans	\$
Loans against insurance policies	\$

### Balance on unpaid bills (e.g., credit card debt)

Company	Interest rate	Balance
		\$
		\$
		\$
		\$
		\$

### Unpaid taxes (income and property)

Federal	\$
State	\$
Local	\$

### Other liabilities

	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$

### Total liabilities

\$

**Total assets - Total liabilities = Current net worth:**

\$

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