

Assets, Liabilities and Net Worth Worksheet

This *Assets, Liabilities and Net Worth* worksheet is what you use to calculate the difference between the total dollar value of what you own, (your assets,) and the total dollar amount of what you owe, (your liabilities.) Using this, you can calculate your net worth. And while this worksheet allows you to look at your assets and liabilities in a side-by-side numerical way, it also provides a way for you look at the composition and quality of your assets, and the types of things you owe money on.

Values and amounts as of: _____ (date)

Assets	Value	Liabilities	Balance
Cash Accounts			
▪ Checking	\$ _____		
▪ Savings	\$ _____		
▪ CD's	\$ _____		
▪ Money Market	\$ _____		
Personal Use Assets			
▪ Residence	\$ _____	Mortgage	\$ _____
▪ Vacation/2 nd Home	\$ _____	Mortgage	\$ _____
▪ Personal Property	\$ _____	Home Equity Loan	\$ _____
▪ Auto no. 1	\$ _____	Auto no. 1 Loan	\$ _____
▪ Auto no. 2	\$ _____	Auto no. 2 Loan	\$ _____
▪ Rec. Vehicle(s)	\$ _____	Other _____	\$ _____
▪ Other _____	\$ _____	Other _____	\$ _____
▪ Other _____	\$ _____	Credit Card(s)	\$ _____
Investment Assets			
▪ Brokerage Accounts	\$ _____	Margin Account	\$ _____
▪ Mutual Fund Accounts	\$ _____	Retirement Plan Loans	\$ _____
▪ Annuities	\$ _____	Other _____	\$ _____
▪ IRAs	\$ _____		\$ _____
▪ 401(k) 403(b) 457	\$ _____		\$ _____
▪ Other _____	\$ _____		\$ _____
Miscellaneous			
Life Insurance Cash Value	\$ _____	Loans Against Insurance	\$ _____
Loans/Accounts Receivable	\$ _____	Loans/Accounts Payable	\$ _____
Other _____	\$ _____	Other _____	\$ _____
Total Assets	\$ _____	Total Liabilities	\$ _____

Total Assets – Total Liabilities = Net Worth \$