MONEY WORTH© (page 1 of 2)

ASSETS (what you own)	
Cash & Cash Equivalents (short-term)	
Checking account(s)	$
Savings account(s)	$
Money market account(s)	$
Savings bond(s)	$
Certificate(s) of Deposit (CD's)	$
Health Savings Accounts (HSA's)	$
Total Cash =	**$**
Investments (long-term)	
Taxable accounts:	
Brokerage (stocks, bonds, mutual funds, ETF's)	$
Stock held elsewhere (ESPP, ESOP, CompuShare)	$
Tax-advantaged accounts:	
Company plan (401, 403, 457)	$
Individual Retirement Account (IRA)	$
Company IRA (Simple, SEP, SARSEP, Keough)	$
Roth IRA (tax-free)	$
Municipal bonds or municipal bond funds (tax-free)	$
College savings plan (529, Coverdell, etc)	$
Pension (vested benefit)	$
Annuity and Life Insurance (surrender & cash value)	$
Real estate: Primary residence, current market value	$
Total Investments =	**$**
Business ownership (not included in total)	
Sole proprietorship	*$*
Partnership	*$*
Corporation (S-corp, C-corp or LLC)	*$*
Rental property	*$*
Land holdings	*$*

NOTES:

MONEY WORTH© (page 2 of 2)

ASSETS (continued)	
Personal property (not included in total)	
Furniture, home furnishings, clothing, kitchenware, etc.	*$*
Tools, electronics, appliances, toys	*$*
Personal vehicle	*$*
ATV/RV/Boat/Motorcycle	*$*
Precious metals	*$*
Art, antiques and jewelry	*$*
Other collectibles (e.g. coins, stamps, memorabilia)	*$*
Other items (e.g. rewards points, frequent flyer miles)	*$*

TOTAL ASSETS* =	**$**

(*Cash + Investments, only)

LIABILITIES (what you owe)	
Short-term:	
Credit card balances	$
Prior year income taxes (Federal and State), TOTAL =	$
Prior year payroll taxes (SS, Medicare, SDI), TOTAL =	$
Long-term:	
Home mortgage loan (primary residence)	$
Home Equity Line of Credit (HELOC or HECM)	$
Loans on other real estate	$
Automobile loans	$
Student loans	$
Personal loans (not business loans)	$
Loans against other accounts (401k, insurance, etc.)	$

TOTAL LIABILITIES =	**$**

MONEY WORTH = (TOTAL ASSETS - TOTAL LIABILITIES)	**$**

NOTES: