

January 1, 2025

NET WORTH STATEMENT

ASSETS

Liquid Assets	VALUE
CASH ON HAND	200
CHECKING ACCOUNTS	7,000
SAVINGS ACCOUNTS	10,000
MONEY MARKET ACCOUNTS	20,000
CERTIFICATES OF DEPOSIT	5,000
U.S. T-BILLS/SAVINGS BONDS	0
CASH VALUE OF LIFE INSURANCE	3,000
PEER-TO-PEER ACCOUNTS (VENMO/CASH APP/PAYPAL)	500
SUBTOTAL	45,700

Personal Property	VALUE
PRIMARY RESIDENCE	350,000
SECOND RESIDENCE	0
AUTOMOBILES	50,000
BOAT/RV	35,000
HOME FURNISHINGS	15,000
JEWELRY	10,000
ARTWORK & COLLECTIBLES	10,000
OTHER ASSETS	0
SUBTOTAL	470,000

Non-Qualified Investments	VALUE
STOCKS/BONDS/MUTUAL FUNDS	10,000
ANNUITIES	0
REAL ESTATE INVESTMENTS	250,000
PARTNERSHIP INTERESTS	600,000
DIGITAL ASSETS	0
OTHER INVESTMENTS	0
SUBTOTAL	860,000

Retirement Assets	VALUE
401K	200,000
IRA ACCOUNTS	100,000
403B/457(B)/THRIFT SAVINGS	0
ESOP	85,000
PENSION PLAN	0
OTHER RETIREMENT	0
SUBTOTAL	385,000

TOTAL ASSETS \$ 1,760,700

LIABILITIES

Unsecured Debt	OWE
CREDIT CARDS	5,000
CHARGE ACCOUNTS	0
STUDENT LOANS	0
ALIMONY	0
CHILD SUPPORT	0
TAX LIABILITY	5,500
MEDICAL DEBT	0
OTHER UNSECURED DEBT	0
SUBTOTAL	10,500

Secured Debt	OWE
HOME MORTGAGES	175,000
HOME EQUITY LOANS	0
AUTO LOANS	15,000
BOAT/RV LOAN	20,000
FURNITURE LOANS	0
APPLIANCE LOANS	0
BUSINESS LOANS	0
OTHER SECURED LOANS	0
SUBTOTAL	210,000

TOTAL LIABILITIES \$ 220,500

NET WORTH \$ 1,540,200