



## PERSONAL BALANCE SHEET

NAME: \_\_\_\_\_ DATE: \_\_\_\_\_

### ASSETS

#### CURRENT ASSETS

CASH \_\_\_\_\_  
 BANK SAVINGS ACCOUNT \_\_\_\_\_  
 STOCK AND MUTUAL FUNDS \_\_\_\_\_

**TOTAL CURRENT ASSETS** \_\_\_\_\_

#### FIXED ASSETS

RESIDENCE \_\_\_\_\_  
 AUTOMOBILES \_\_\_\_\_  
 FURNITURE, FIXTURES,  
 AND PERSONAL EFFECTS \_\_\_\_\_  
 BOAT \_\_\_\_\_

**TOTAL FIXED ASSETS** \_\_\_\_\_

#### OTHER ASSETS

LIFE INSURANCE CASH  
 SURRENDER VALUE \_\_\_\_\_  
 401(K) PLAN \_\_\_\_\_  
 PENSION PLAN \_\_\_\_\_

**TOTAL OTHER ASSETS** \_\_\_\_\_

**TOTAL ASSETS**                    \$ \_\_\_\_\_

### LIABILITIES AND NET WORTH

#### CURRENT LIABILITIES

CREDIT CARD DEBT \_\_\_\_\_  
 FINANCE COMPANY LOANS \_\_\_\_\_  
 OTHER \_\_\_\_\_

**TOTAL LIABILITIES** \_\_\_\_\_

#### LONG-TERM DEBTS

FIRST MORTGAGE \_\_\_\_\_  
 SECOND MORTGAGE \_\_\_\_\_  
 AUTO LOANS \_\_\_\_\_  
 LOANS FROM PARENTS \_\_\_\_\_

**TOTAL LONG-TERM DEBTS** \_\_\_\_\_

**TOTAL LIABILITIES \$** \_\_\_\_\_

**TOTAL ASSETS** \_\_\_\_\_

subtract

**TOTAL LIABILITIES** \_\_\_\_\_

equals

**TOTAL NET WORTH \$** \_\_\_\_\_