

**Personal Balance Sheet - Part One - Investment Assets**    Date \_\_\_\_\_

**Taxable Investments**

**Tax Free or Retirement Plan**

<b>Category</b>	<b>Cash</b>	<b>Fixed Income</b>	<b>Equity</b>	<b>Cash</b>	<b>Fixed Income</b>	<b>Equity</b>	<b>Total</b>
<b>Banks or Credit Unions</b>							
Checking accounts							
Savings accounts							
Certificates							
IRAs							
<b>Insurance Values</b>							
Whole life							
Universal							
Annuities							
<b>Brokerage Accounts</b>							
Money market funds							
Stocks							
Bonds							
Mutual funds							
UITs							
<b>Mutual Funds</b>							
Equity funds							
Taxable bond funds							
Tax free bond funds							
Balanced funds							
Other funds							
<b>Other Investments</b>							
<b>Total Investment Assets</b>	\$	\$	\$	\$	\$	\$	\$

## Personal Balance Sheet - Part Two - Total Assets

<b>Summary of Investment Assets (from part one)</b>	
Cash	
Fixed Income	
Equities	
<b>Total Investment Assets</b>	\$
<b>Real Estate</b>	
Home	
Vacation property	
Rental property	
Limited partnerships	
<b>Total Real Estate</b>	\$
<b>Personal Assets</b>	
Jewelry, Antiques	
Autos	
Furnishings	
Other	
<b>Total Personal Assets</b>	\$
<b>Other Assets</b>	
Personal loans receivable	
Business interests	
Other	
<b>Total Other Assets</b>	\$
<b>Total Assets</b>	\$

## Personal Balance Sheet - Part Three - Liabilities and Net Worth

<b>Total Assets (from part two)</b>	\$
<b>Liabilities</b>	
Home mortgage	
Home equity loan	
Consumer loans	
Credit card balances	
Other liabilities	
<b>Total Liabilities</b>	\$
<b>Net Worth</b>	\$

## Personal Balance Sheet Summary - Measuring Your Progress

Year	Investment Assets	Real Estate	Personal Assets	Other Assets	Total Assets	Liabilities	Net Worth
<b>1998</b>							\$
<b>1999</b>							\$
<b>2000</b>							\$
<b>2001</b>							\$
<b>2002</b>							\$
<b>2003</b>							\$
<b>2004</b>							\$