

Net Worth Statement Worksheet

Assets

Cash on hand \$ _____

Cash in Checking \$ _____

Cash in bank or credit union
Savings Account \$ _____

Money Market Accounts \$ _____

Market Value of Your Home \$ _____

Estimated Value of Household Items \$ _____

Market Value of Other Real Estate
(i.e. investment or rental property,
timeshare, vacation home) \$ _____

Stocks \$ _____

Bonds \$ _____

Mutual Funds \$ _____

Market Value of Vehicles (check www.kbb.com
or www.edmunds.com) \$ _____

Cash Value Life Insurance \$ _____

Current Value of 401(k) plan or similar retirement
Account \$ _____

Individual Retirement Account (IRA,
Roth IRA) \$ _____

Estimated Value of Personal Items \$ _____

Other Assets \$ _____

Total Assets \$ _____

Liabilities

Mortgage \$ _____

Home Equity Loan or Line of Credit \$ _____

Other Real Estate Loans \$ _____

Auto Loan or Lease \$ _____

Credit Card Balances \$ _____

Student Loans \$ _____

Delinquent Taxes \$ _____

401 (k) Loan \$ _____

Personal Unsecured Loans \$ _____

Life Insurance Loans \$ _____

Other Liabilities \$ _____

Total Liabilities \$ _____

NET WORTH \$ _____

(Assets minus Liabilities)

Note: A net worth statement is a snapshot of the current value of your financial holdings. Keep in mind that the market value of your assets can change as many homeowners have found out in the current mortgage crisis. Some homeowners are finding out the value of their home has decline. That's why you should update your net worth statement at least annually.