

PERSONAL BALANCE SHEET



PART ONE - INVESTMENT ASSETS

CATEGORY	Taxable Investments			Tax Free or Retirement Plan			Total
	Cash	Fixed Income	Equity	Cash	Fixed Income	Equity	
<i>Banks or Credit Unions</i>							
Checking Accounts							
Savings Accounts							
Certificates							
IRAs							
<i>Insurance Values</i>							
Whole Life							
Universal							
Annuities							
<i>Brokerage Accounts</i>							
Money Market Funds							
Stocks							
Bonds							
Mutual Funds							
UITs							
<i>Mutual Funds</i>							
Equity Funds							
Taxable Bond Funds							
Tax Free Bond Funds							
Balanced Funds							
Other Funds							
<i>Other Investments</i>							
Total Investment Assets	\$	\$	\$	\$	\$	\$	\$

PERSONAL BALANCE SHEET



PART TWO - TOTAL ASSETS

Summary of Investment Assets (from part one)	
Cash	
Fixed Income	
Equities	
Total Investment Assets	\$

Real Estate

Home	
Vacation Property	
Rental Property	
Limited Partnerships	
Total Real Estate	\$

Personal Assets

Jewelry, Antiques	
Autos	
Furnishings	
Other	
Total Personal Assets	\$

Other Assets

Personal Loans Receivable	
Business Interests	
Other	
Total Other Assets	\$
Total Assets	\$

PERSONAL BALANCE SHEET



PART THREE - LIABILITIES & NET WORTH

Total Assets (from part two)	\$
Liabilities	
Home Mortgage	
Home Equity Loan	
Consumer Loans	
Credit Card Balances	
Other Liabilities	
Total Liabilities	\$
New Worth	
	\$

Personal Balance Sheet Summary - Measure your Progress

Year	Investment Assets	Real Estate	Personal Assets	Other Assets	Total Assets	Liabilities	Net Worth
2000							\$
2001							\$
2002							\$
2003							\$
2004							\$
2005							\$