

Personal net worth worksheet

Assets

Current value

Cash and cash equivalents

Checking accounts	\$
Savings accounts	\$
Money market accounts	\$
Savings bonds	\$
CD's	\$
Other:	\$
Total cash	\$

Invested assets

Taxable accounts

Brokerage	\$
Other:	\$

Retirement accounts

IRA	\$
Roth IRA	\$
401(k)/403(b)/TSP/457(b)	\$
Roth 401(k)/403(b)/TSP/457(b)	\$
HSA	\$
SEP-IRA	\$
Pension (vested benefit)	\$
Annuity (accumulated value)	\$
Other:	\$

Business ownership interests

Real estate (rental property or land)	\$
Sole proprietorship	\$
Partnership	\$
C Corporation	\$
S Corporation	\$
Limited liability company	\$
Other:	\$
Total invested assets	\$

Assets (continued)**Current value****Use assets**

Principal home	\$
Vacation home	\$
Cars, trucks, boats	\$
Home furnishings	\$
Art, antiques, coins, collectibles	\$
Jewelry, furs	\$
Other:	\$
Total use assets	\$

Total assets \$

Sum of cash, invested assets, and use assets

Liabilities**Current amount due****Current**

Credit card balances	\$
Estimated income tax owed	\$
Other outstanding bills	\$

Long-term

Home mortgage	\$
Home equity loan	\$
Mortgages on rental properties	\$
Car loans	\$
Student loans	\$
Life insurance policy loans	\$
Other long-term debt	\$

Total liabilities \$**Net worth** \$

Total assets minus total liabilities

The logo for Charles Schwab, featuring the word "charles" in a script font above the word "SCHWAB" in a bold, sans-serif font, all contained within a blue square.