

PERSONAL BALANCE SHEET

Prepared as of _____

ASSETS

CURRENT ASSETS

Cash – checking accounts \$ _____

Cash – savings accounts _____

Current portion of notes (contracts) owed to you _____

Other current assets _____

TOTAL CURRENT ASSETS \$ _____

LONG-TERM ASSETS

Long-term portion of notes \$ _____

Certificates of deposit _____

Life insurance (cash values) _____

Securities (stocks, bonds, etc.) _____

Real estate (market value) _____

Vehicles (market value) _____

Individual retirement plans, etc. _____

Other long-term assets _____

TOTAL LONG-TERM ASSETS \$ _____

TOTAL ASSETS \$ _____

LIABILITIES

CURRENT LIABILITIES

Current bills – you owe \$ _____

Current portion of mortgages on real estate _____

Current portion of loans _____

Current portion of taxes _____

TOTAL CURRENT LIABILITIES \$ _____

LONG-TERM LIABILITIES

Mortgages on real estate \$ _____

Notes co-signed, etc. _____

Loans – you owe _____

Taxes – you owe _____

Other Liabilities _____

TOTAL LONG-TERM LIABILITIES \$ _____

TOTAL LIABILITIES \$ _____

NET WORTH

(Total assets – total liabilities) \$ _____