NET WORTH - BALANCE SHEET

ASSETS

CASH ASSETS

Cash	$	-
Checking account balance	$	-
Savings account balance	$	-
Money Market / High Yield Savings account balance	$	-
Certificate of Deposit, T-bill, US Savings Bond	$	-
TOTAL CASH ASSETS	**$**	**-**

RETIREMENT ASSETS

Company Pension / Defined Benefit Plan balance	$	-
401(k), 403(b), 457(b) balance	$	-
IRA balance	$	-
ROTH IRA balance	$	-
Other retirement account balance - HSA	$	-
TOTAL RETIREMENT ASSETS	**$**	**-**

INVESTMENTS

Individual Stocks/Bonds	$	-
Index Funds / ETFs / Mutual Funds	$	-
Annuities	$	-
Whole life insurance	$	-
Other Investments (529 College, Company equity)	$	-
TOTAL INVESTMENTS	**$**	**-**

REAL ESTATE

Home Fair Market Value (FMV) (Redfin, Zillow)	$	-
Other (Second home/condo/cabin/rental) (FMV)	$	-
TOTAL REAL ESTATE	**$**	**-**

TOTAL ASSETS	**$**	**-**

LIABILITIES (DEBT)

CURRENT LIABILITIES

Credit Card Balances	$	-
Medical or other unpaid balances	$	-
TOTAL CURRENT LIABILITIES	**$**	**-**

LONG-TERM LIABILITIES

First Mortgage	$	-
Second Mortgage	$	-
Home Equity Loan	$	-
Student Loans	$	-
Other Loans (Bank, 401k, Family)	$	-
TOTAL LONG-TERM LIABILITIES	**$**	**-**

TOTAL LIABILITIES (DEBT)	**$**	**-**

NET WORTH		
(TOTAL ASSETS - TOTAL LIABILITIES)	**$**	**-**

Cache Coach