

Personal Financial Statement

as of _____

ASSETS	LIABILITIES AND NET WORTH
<p>Cash</p> <p>Checking, savings and CDs _____</p> <p>Notes and accounts receivable _____</p> <p>Investments (short term)</p> <p>Mutual Funds _____</p> <p>Publicly traded stocks _____</p> <p>Bonds _____</p> <p>Other _____</p> <p>Investments (long term)</p> <p>Surrender value of Life Insurance _____</p> <p>Individual Retirement Accounts _____</p> <p>Pension/Profit-sharing _____</p> <p>Annuities _____</p> <p>401K _____</p> <p>Other _____</p> <p>Property</p> <p>Autos _____</p> <p>Boats _____</p> <p>Household property _____</p> <p>Jewelry _____</p> <p>Collectables _____</p> <p>Other _____</p> <p>Real Estate</p> <p>Primary residence _____</p> <p>Second/vacation home _____</p> <p>Rental property _____</p> <p>Other _____</p> <p>Value of privately owned businesses _____</p> <p>Total Assets _____</p>	<p>Accounts payable</p> <p>Credit cards _____</p> <p>Monthly household bills _____</p> <p>Alimony & child support _____</p> <p>Medical bills _____</p> <p>Other unpaid bills _____</p> <p>Taxes</p> <p>Income _____</p> <p>Property _____</p> <p>Notes payable</p> <p>Autos _____</p> <p>Other installments loans _____</p> <p>Real Estate mortgages</p> <p>Primary residence _____</p> <p>Second mortgage LOC _____</p> <p>Second home _____</p> <p>Rental property _____</p> <p>Other _____</p> <p>Total Liabilities _____</p> <p>Net Worth _____</p> <p>Total Liab and Net Worth _____</p>

All amounts should be stated at market value as of the date above.

Contingent liabilities, loan guarantees and/or pending lawsuits = _____

Notes regarding Personal Financial Statement

- >The use of false or misleading information on a personal financial statement could be fraud
- >Market values used should be estimates at conservative realizable amounts
- >Do not pledge retirement accounts against loans - this could cause taxable income
- >Total Assets should equal Total Liabilities and Net Worth
- >If assets are jointly owned, both names should be on the financial statement
- >Users of the financial statement may require additional information such as:
 - Salary
 - Notes payable terms
 - Lease information
 - Insurance information
 - Method of valuation to get to market value
 - Child support or Alimony
- >Income taxes should include both current taxes and any taxes that may be due based upon the market values above minus the cost of the assets.