



Personal Balance Sheet

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Just like a business, it's important to regularly take a snapshot of your total assets and liabilities at the individual or household level. The difference between the two, your net worth, is an important number to track. Combined with other factors unique to every person, a tally of all assets and liabilities will help your advisor make critical determinations regarding your asset allocation, ability to tolerate risk, as well as possible decisions to pay off any outstanding debt.

Client Name(s): _____

Date: _____

Assets

Liabilities

Examples: Home loan, auto loan, student loan, home equity loan, credit card balances

Financial Assets

Retirement/Investment Accounts examples include: 401(k), 403(b), 457(b), 529 Plans, IRAs (Traditional, Roth, SEP), Health Savings Accounts (HSAs) and all non-tax-advantaged investment accounts/plans including brokerage accounts, profit sharing, ESOP or stock options. Enter checking/savings below.

Account Name	Value (\$)

a Total Retirement/Investment Assets:

Other Financial Assets

Other Financial Assets: Checking, Savings, Emergency Account, Savings Bonds, CDs

Account Name	Value (\$)

b Total Other Financial Assets:

= a + b Total Financial Assets:

Other Assets

Examples include: Homes, rental properties, real estate, vehicles, liquidation value of insurance policy, collectibles/jewelry, 1989 Upper Deck Griffey Jr. Rookie Card, etc.

Other Asset	Value (\$)

c Total Other Assets:

= a + b + c Total Assets:

Loan/Account Name	Balance (\$)	Interest (%)

Total Liabilities: Yearly Interest Expense Estimate

Total Assets

Total Liabilities

=

Net Worth