

# Balance Sheet

Value as of

## Liquid Assets

**Taxable Assets** (Checking & Saving Accounts, Brokage Accounts, Liquid Investments)

	Description	Total
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

**Total Taxable Assets** \_\_\_\_\_

**Tax Deferred Assets** (IRA, 401K, Deferred Compensation)

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

**Total Tax Deferred Assets** \_\_\_\_\_

**Total Liquid Assets** \_\_\_\_\_

**Other Assets** (Real Estate, Illiquid Investments, Businesses, Artwork)

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

**Subtotal Other Assets** \_\_\_\_\_

**Total Assets** \_\_\_\_\_

**Liabilities** (Mortgage, Car Loan, Credit Card, Student Debt)

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

**Total Liabilities** \_\_\_\_\_

**Net Worth (Assets - Liabilities)** \_\_\_\_\_