

NET WORTH *WORKSHEET*

Date:

Review Date:

ASSETS	ACTUAL	GOAL
Retirement Funds <small>(IRA, 401k, Pension)</small>
Market Home Value
Rental Home Value
Car/Vehicle Value
Investment Value <small>(Index Funds, stocks/bonds, 529s)</small>
Cash <small>(in your bank accts.)</small>
Other <small>(Personal Property, etc.)</small>
TOTALS
	_____	_____

LIABILITIES	ACTUAL	GOAL
Mortgage Debt
Mortgage Debt on Rentals
Car Loan(s)
Student Loan(s)
Personal Loan Debt
HELOC <small>(home equity line)</small>
Medical/Hospital Bills
Credit Card Debt
401k Loan Payback
Other Outstanding Bills
Other Long Term Debt
TOTALS
	_____	_____

Goal by next review:

Assets – Liabilities = Net worth

Need to adjust before next review: