



## Balance Sheet & Net Worth Statement

Date: \_\_\_\_\_

Assets:	You	Spouse	Amount
Savings Account			
Investment Accounts			
After Tax			
Tax Deferred			
<b>Total Investments</b>			
Other Assets:			
Real Estate			
Other			
<b>Total Assets:</b>			

<b>Net Worth</b>			
Total Assets			
Total Liabilities			
<b>Total Net Worth</b>			

Liabilities:	
Mortgage	
Car Loans	
Credit Card	
Student Loan	
<b>Total Debt</b>	

<b>Life Insurance</b>	
<b>Long Term Care Insurance</b>	

<b>Life Goals:</b>	
1-3yrs	
5-10yrs	
Retirement	When: _____ Where: _____



## Annual Cash Flow Statement

Date:

Annual Inflow			
	Income	Taxes	Net
Income- Gross			
You			
Spouse			
401k Contribution			
Net Take Home			
Other Income			
Estimated Taxes 30%			
<b>Net Income:</b>			

Annual Savings			
Total Annual Income			
Total Annual Expenses			
Annual 401k/IRA Contribution			
401k Company Match			
<b>Total Annual Savings</b>			

Annual Outflow		
Housing		
Utilities		
Property Tax		
Annual HOA/Maintenance		
Insurance	Health	
	Car	
	Home	
	Life	
Food		
Clothing		
Entertainment		
Travel		
Debt Payment	Car	
	Credit Card	
Other		
<b>Total Expenses</b>		