

PERSONAL INFORMATION

Name(s) _____
Date(s) of Birth _____
SS No(s) _____
Address _____

Home Phone _____
Business Phone(s) _____
Cell Phone(s) _____
Email(s) _____

BALANCE SHEET

ASSETS

CASH & EQUIVALENTS:

Bank Account(s) _____
Money Market _____
Short Term CDs _____
Total Cash & Equivalents _____

LIQUID INVESTMENTS:

Bonds/Fixed Income _____
Stocks Other Liabilities _____
Other _____
Total Liquid Investments _____

RETIREMENT ACCOUNTS:

Money Market _____
Bonds/Fixed Income _____
Stocks _____
Total Retirement Accounts _____

COLLEGE SAVINGS ACCOUNTS:

ILLIQUID INVESTMENTS:

Real Estate, Private Funds,
Partnerships/LLCs _____
Personal Business _____
Restricted Stock _____
Other _____
Total Illiquid Investments _____

OTHER ASSETS:

Estimate of Home/Apt Value _____
Life Insurance _____
Auto _____
Personal/Jewelry/Art, etc. _____
Other _____
Total Other Assets _____

TOTAL ASSETS:

LIABILITIES

Mortgage _____
Auto Loan _____
Education Loans _____
Credit Card Balances _____

Bus. Loan (pers guar) _____
Other Loans _____
Other Liabilities _____

TOTAL LIABILITIES:

NET WORTH (ASSETS - LIABILITIES)

Name _____

CASH FLOW STATEMENT

INCOME

	MONTHLY	ANNUAL
Employment/Business	_____	_____
Investment	_____	_____
From Retirement Acc's	_____	_____
Social Security	_____	_____
Annuity	_____	_____
Other	_____	_____
TOTAL INCOME:	_____	_____

EXPENSES

	MONTHLY	ANNUAL
Personal Living (1)	_____	_____
Mortgage/Rent/Maintenance	_____	_____
Auto Payment	_____	_____
Other Loan Repayment(s)	_____	_____
Insurance Premiums	_____	_____
Medical/Healthcare	_____	_____
School/Education	_____	_____
Charitable Contributions	_____	_____
Investment Management Fees	_____	_____
Taxes - Income	_____	_____
Taxes - Real Estate	_____	_____
Reserve (fund education or other long-term liability)	_____	_____
Misc/Other	_____	_____
TOTAL EXPENSES:	_____	_____
INCOME LESS EXPENSES:	_____	_____

(1) For example: food, electric, heating, phone, cable, clothing, vacation/travel, gas, entertainment, house maintenance, cleaning, etc.