

Confidential Balance Sheet

Client: _____ **Date:** _____

WHAT YOU OWN		WHAT YOU OWN	
CASH ACCOUNTS:		REAL ESTATE:	
Checking		Personal residence	
Savings/Money Market		Cabin/Bare land	
		Rental property	
Life insurance cash value		PERSONAL PROPERTY:	
		Automobiles/RVs	
		Household furnishings	
		Jewelry/Collectables	
		TOTAL ASSETS:	
NONQUALIFIED SECURITIES ACCOUNTS:		WHAT YOU OWE	
		LOANS:	
Mutual Funds		Auto	
		Education	
		Credit Cards	
Annuities		MORTGAGES:	
		Personal residence	
		Home equity line	
		Cabin/Bare land	
CD		Rental property	
		OTHER:	
		Income taxes payable	
		Child support	
Stock/Bonds		TOTAL LIABILITIES:	
		NET WORTH:	
RETIREMENT ACCOUNTS:		MONTHLY RETIREMENT INCOME:	
Client 401(k)		Social Security – Client	
		Social Security – Spouse	
IRA		IRAs – Client	
		IRAs – Spouse	
		Pension – Client	
Spouse 401(k)		Pension – Spouse	
IRA			
TOTAL INVESTABLE ASSETS:			