

# Statement of Financial Position

As of (date) \_\_\_\_\_

## Assets

### Cash & Equivalents

Cash	\$ _____
Checking	\$ _____
Savings	\$ _____
Money Market	\$ _____
Certificates of Deposit	\$ _____
Other Liquid Assets	\$ _____
<b>Subtotal</b>	\$ _____

### Invested Assets

Mutual Funds	\$ _____
Stocks	\$ _____
Bonds	\$ _____
Life Insurance Cash Values	\$ _____
Real Estate Investment Trusts	\$ _____
Rental Properties	\$ _____
Unimproved Land	\$ _____
Limited Partnerships	\$ _____
Notes Receivable	\$ _____
Business Interests	\$ _____
Precious Metals & Gems	\$ _____
Annuities, Fixed & Variable	\$ _____
IRA's	\$ _____
401 (k)	\$ _____
403 (b) TSA Plan	\$ _____
SEP / Keogh	\$ _____
Pension Profit Sharing	\$ _____
Other Employer Plans	\$ _____
Other Invested Assets	\$ _____
<b>Subtotal</b> (Investment Net Worth)	\$ _____

### Use Assets

Primary Residence	\$ _____
Other Residence(s)	\$ _____
Vehicles	\$ _____
Personal Property	\$ _____
Other Use Assets	\$ _____
<b>Subtotal</b>	\$ _____

**TOTAL ASSETS** \$ \_\_\_\_\_

## Liabilities & Net Worth

### Current Liabilities

Vehicle Loans	\$ _____
Personal Property Loans	\$ _____
Credit Cards	\$ _____
Other Short Term Debt	\$ _____
<b>Subtotal</b>	\$ _____

### Long Term Liabilities

Primary Resident Mortgage	\$ _____
Other Residential Mortgage	\$ _____
Rental Mortgages	\$ _____
Unimproved Land Debt	\$ _____
Other Long Term Debt	\$ _____
<b>Subtotal</b>	\$ _____

**TOTAL LIABILITIES** \$ \_\_\_\_\_

**NET WORTH** \$ \_\_\_\_\_

**TOTAL LIABILITIES & NET WORTH** \$ \_\_\_\_\_