

Name:

Alice

Alice

Josphe

Joseph

Steven &
SamanthaSteven &
Samantha

Date: 12/31/20XX

ASSETS

Cash - Checking accounts	\$ 250		\$ 900		\$ 500	
Cash - Savings	\$ 900		\$ 4,000		\$ 9,500	
Cash - Certificates of Deposit	\$ -		\$ -		\$ 10,000	
Marketable Securities - Stocks & Bonds	\$ -		\$ -		\$ 30,000	
Notes Receivable	\$ 300		\$ 1,000		\$ 500	
CASH & EQUIVALENTS		\$ 1,450		\$ 5,900		\$ 50,500
Annuity or Life insurance (cash surrender value)	\$ -		\$ -		\$ 4,000	
Retirement Funds (IRAs, 401k, ROTH, KEOGH)	\$ 4,500		\$ 15,000		\$ 35,000	
LONG TERM SAVINGS		\$ 4,500		\$ 15,000		\$ 39,000
Jewelry, Art, Collectables	\$ 3,000					
Automobile	\$ -		\$ 5,000		\$ 5,600	
Real Estate - Private home market value	\$ -		\$ 250,000		\$ 650,000	
REAL PROPERTY		\$ 3,000		\$ 255,000		\$ 655,600
			\$ -		\$ -	
			\$ -		\$ -	
Total Assets	\$ 8,950	\$ 8,950	\$ 275,900	\$ 275,900	\$ 745,100	\$ 745,100

LIABILITIES

Credit Card Debt - Visa	\$ 2,400		\$ 4,000		\$ 28,000	
Taxes Payable	\$ -		\$ 450		\$ 9,000	
Short Term - Student Loan - Subsidized	\$ 200		\$ 200		\$ 3,000	
CURRENT LIABILITIES		\$ 2,600		\$ 4,650		\$ 40,000
Long Term - Student Loan - Subsidized	\$ 1,800		\$ 1,800		\$ 10,000	
Long term - Student Loan - Unsubsidized	\$ 3,000		\$ 4,000		\$ 75,000	
Mortgage on Private Home	\$ -		\$ 200,000		\$ 575,000	
Home Equity Loan	\$ -		\$ -		\$ 50,000	
LONG TERM LIABILITIES		\$ 4,800		\$ 205,800		\$ 710,000
Total Liabilities	\$ 7,400	\$ 7,400	\$ 210,450	\$ 210,450	\$ 750,000	\$ 750,000

NET WORTH

\$ 1,550 \$ 1,550

\$ 65,450 \$ 65,450

\$ (4,900) \$ (4,900)