

# BALANCE SHEET

AS OF \_\_\_\_\_

## **ASSETS:**

### **Cash/Cash Equivalents:**

1. Checking Accounts \_\_\_\_\_
2. Savings Accounts \_\_\_\_\_
3. Money Market Accounts \_\_\_\_\_
4. Short-Term CD's (3 mos. or less) \_\_\_\_\_

### **Invested Assets:**

5. Bonds \_\_\_\_\_
6. Mutual Funds \_\_\_\_\_
7. Stock \_\_\_\_\_
8. Gold \_\_\_\_\_
9. Gems and Precious Metals \_\_\_\_\_
10. Collectibles \_\_\_\_\_
11. Investment Real Estate \_\_\_\_\_
12. Fine Art \_\_\_\_\_
13. Vested Pension Benefits \_\_\_\_\_
14. Long-Term CD's (over 3 mos.) \_\_\_\_\_
15. IRA + 401K \_\_\_\_\_
16. Life Insurance Cash Value \_\_\_\_\_

### **Use Assets:**

17. Real Estate \_\_\_\_\_
18. Automobiles \_\_\_\_\_
19. Boats \_\_\_\_\_
20. Home Furnishings \_\_\_\_\_
21. Clothes \_\_\_\_\_
22. Jewelry \_\_\_\_\_

### **Other:**

23. \_\_\_\_\_
24. \_\_\_\_\_

25. **Total Assets:** \_\_\_\_\_  
(Add lines 1-24)

**LIABILITIES:**

**Long-Term:**

- 26. Mortgage \_\_\_\_\_
- 27. Car Loans (12 months and over) \_\_\_\_\_
- 28. Loans Payable (12 mos. and over) \_\_\_\_\_
- 29. \_\_\_\_\_ \_\_\_\_\_
- 30. \_\_\_\_\_ \_\_\_\_\_
- 31. \_\_\_\_\_ \_\_\_\_\_
- 32. \_\_\_\_\_ \_\_\_\_\_

**Short-Term:**

- 33. Car Loans (less than 12 mos.) \_\_\_\_\_
- 34. Loans Payable \_\_\_\_\_
- 35. Student Loans \_\_\_\_\_
- 36. \_\_\_\_\_ \_\_\_\_\_
- 37. \_\_\_\_\_ \_\_\_\_\_
- 38. \_\_\_\_\_ \_\_\_\_\_
- 39. \_\_\_\_\_ \_\_\_\_\_

- 40. **TOTAL LIABILITIES** \_\_\_\_\_  
(Add lines 26-39)
- 41. **NET WORTH** \_\_\_\_\_  
(Subtract line 40 from line 25)
- 42. **TOTAL LIABILITIES AND NET WORTH** \_\_\_\_\_  
(Add lines 40 and 41)

\_\_\_\_\_  
(Loan Applicant's Signature)

\_\_\_\_\_  
(Date)