

Sample Personal Balance Sheet

| | January 1, Last Year | January 1, This Year | Annual % Increase | Current Total | YTD% Increase |
|------------------------------------|-------------------------|-------------------------|----------------------|------------------|------------------|
| ASSETS | | | | | |
| Retirement Accounts | \$ | \$ | % | \$ | % |
| Equity Investments | | | | | |
| Businesses Private | \$ | \$ | % | \$ | % |
| Businesses Public | \$ | \$ | % | \$ | % |
| Stocks | \$ | \$ | % | \$ | % |
| Bonds | \$ | \$ | % | \$ | % |
| Annuities | \$ | \$ | % | \$ | % |
| Total Equity Investments | \$ | \$ | % | \$ | % |
| Cash/Savings | \$ | \$ | % | \$ | % |
| Insurance | \$ | \$ | % | \$ | % |
| Collectibles | \$ | \$ | % | \$ | % |
| Personal Property | \$ | \$ | % | \$ | % |
| Real Estate Personal | \$ | \$ | % | \$ | % |
| Real Estate Investments | \$ | \$ | % | \$ | % |
| Notes Receivable | \$ | \$ | % | \$ | % |
| Other Assets | \$ | \$ | % | \$ | % |
| TOTAL ASSETS | \$ | \$ | % | \$ | % |
| LIABILITIES | | | | | |
| Car Loans | \$ | \$ | % | \$ | % |
| Credit Card Debt | \$ | \$ | % | \$ | % |
| Mortgage Debt | \$ | \$ | % | \$ | % |
| School Loans | \$ | \$ | % | \$ | % |
| Other Debt | \$ | \$ | % | \$ | % |
| TOTAL LIABILITIES | \$ | \$ | % | \$ | % |
| NET WORTH | | | | | |
| | \$ | \$ | % | \$ | % |
| ANNUAL CASH FLOW (EARNED) | \$ | \$ | % | \$ | % |
| ANNUAL CASH FLOW (UNEARNED) | \$ | \$ | % | \$ | % |