

PERSONAL/HOUSEHOLD BALANCE SHEET

(Date)

(Name)

1. Assets

Cash in Bank \$ _____
Prepaid Expenses \$ _____
TOTAL CURRENT ASSETS \$ _____

Facilities/Real Estate (buildings & land) \$ _____
Personal Property/Vehicles \$ _____
Other Equipment \$ _____
Household Goods \$ _____
TOTAL FIXED ASSETS \$ _____

Deposits Paid \$ _____
Investments-CDs/Stocks/Bonds/Funds \$ _____
401K/Retirement Plans \$ _____
Life Insurance-vested value \$ _____
TOTAL OTHER ASSETS \$ _____

TOTAL ASSETS \$ _____

2. Liabilities

Accounts Payable (outstanding bills) \$ _____
Notes Payable (short term credit/debts) \$ _____
Other Current Liabilities \$ _____
TOTAL CURRENT LIABILITIES \$ _____

Mortgage Payable \$ _____
Bank Loan Payable \$ _____
Other Long Term Debt \$ _____
TOTAL LONG-TERM LIABILITIES \$ _____

TOTAL LIABILITIES \$ _____

3. Equity (the difference between total assets and total liabilities) \$ _____

4. TOTAL LIABILITIES & EQUITY* (2.& 3.) \$ _____

**Total assets(1) should equal the total of liabilities(2) & equity(3).*

(Two-three years of Personal and/or Business Tax Return copies will also be needed.)

Client provided all information.