

YOUR NAME BUILDER  
SAMPLE PERSONAL FINANCIAL STATEMENT  
AS OF A SPECIFIC DATE

	Estimated Fair Market Value as of <u>a Specific Date</u>
<u>CASH</u>	\$ _____
Checking	\$ _____
Savings	\$ _____
Certificates of Deposit	\$ _____
Other	\$ _____
1.	\$ _____
2.	\$ _____
Total Cash	\$ <u>                    </u>

INVESTMENTS – PUBLIC COMPANIES

Publicly Traded Accounts	\$ _____
Broker Accounts	\$ _____
Other – Describe:	
1.	\$ _____
2.	\$ _____
3.	\$ _____
4.	\$ _____
5.	\$ _____
Total Investments Public Companies	\$ <u>                    </u>

Estimated Fair  
Market Value as of  
a Specific Date

INVESTMENTS – PRIVATE COMPANIES

Construction Company \$ \_\_\_\_\_

Related Companies \$ \_\_\_\_\_

Rental/Leasing Properties \$ \_\_\_\_\_

1. \$ \_\_\_\_\_

2. \$ \_\_\_\_\_

3. \$ \_\_\_\_\_

4. \$ \_\_\_\_\_

5. \$ \_\_\_\_\_

Other – Describe \$ \_\_\_\_\_

Total Investment  
Private Companies \$ \_\_\_\_\_

RETIREMENT ASSETS

IRA \$ \_\_\_\_\_

Profit Sharing Plan \$ \_\_\_\_\_

401k Plan \$ \_\_\_\_\_

Other – Describe \$ \_\_\_\_\_

Total Retirement  
Plan \$ \_\_\_\_\_

Estimated Fair  
Market Value as of  
a Specific Date

OTHER ASSETS

Cash Surrender Value of  
Life Insurance Policies

- 1.
- 2.
- 3.

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

Total Insurance \$ \_\_\_\_\_

Personal Residence

\$ \_\_\_\_\_

Vacation Property

\$ \_\_\_\_\_

Personal Property

\$ \_\_\_\_\_

Collections – Antiques, Art, Coins, Autos

\$ \_\_\_\_\_

Autos

\$ \_\_\_\_\_

Boats/Airplane/Motorcycles

\$ \_\_\_\_\_

Other Assets – Describe

\$ \_\_\_\_\_

- 1.
- 2.
- 3.
- 4.
- 5.

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

Total Other Assets \$ \_\_\_\_\_

TOTAL ASSETS

\$ \_\_\_\_\_

Estimated Fair  
Market Value as of  
a Specific Date

LIABILITIES

Payables – Credit Cards and Bills \$ \_\_\_\_\_

Bank Debt \$ \_\_\_\_\_

1. \$ \_\_\_\_\_

2. \$ \_\_\_\_\_

3. \$ \_\_\_\_\_

4. \$ \_\_\_\_\_

5. \$ \_\_\_\_\_

6. \$ \_\_\_\_\_

7. \$ \_\_\_\_\_

Total Bank Debt \$ \_\_\_\_\_

Mortgages – Personal Residence and  
Vacation Homes \$ \_\_\_\_\_

1. \$ \_\_\_\_\_

2. \$ \_\_\_\_\_

3. \$ \_\_\_\_\_

Real Estate Investment Mortgages \$ \_\_\_\_\_

1. \$ \_\_\_\_\_

2. \$ \_\_\_\_\_

3. \$ \_\_\_\_\_

4. \$ \_\_\_\_\_

5. \$ \_\_\_\_\_

Total Investment  
Mortgages \$ \_\_\_\_\_

Taxes Due \$ \_\_\_\_\_

Federal \$ \_\_\_\_\_

State \$ \_\_\_\_\_

Local \$ \_\_\_\_\_

Real Estate \$ \_\_\_\_\_

Total Taxes \$ \_\_\_\_\_

Estimated Fair  
Market Value as of  
a Specific Date

Alimony/Child Support – Present Value

\$ \_\_\_\_\_

Other Liabilities

\$ \_\_\_\_\_

1.

\$ \_\_\_\_\_

2.

\$ \_\_\_\_\_

3.

\$ \_\_\_\_\_

4.

\$ \_\_\_\_\_

5.

\$ \_\_\_\_\_

Deferred Tax on Liquidation

\$ \_\_\_\_\_

TOTAL LIABILITIES

\$ \_\_\_\_\_

NET WORTH

\$ \_\_\_\_\_

TOTAL LIABILITIES AND NET WORTH

\$