

Income & Net Worth Calculation

Client A Name: _____

Monthly Earnings _____
Self Employment _____
Alimony _____
Social Security _____
Other _____

Monthly Expenses for Household (*from Expenses Worksheet*) _____

ASSETS - CLIENT A

Cash (checking & savings) _____
Money Market _____
CD's or T-Bills _____
Stocks _____
Stocks _____
Mutual Funds _____
Mutual Funds _____
Bonds _____
Cash Value of Life Ins. _____
IRA or Keogh _____
IRA Traditional _____
IRA Roth _____
401(k) _____
TSA/TDA _____
SEP/SIMPLE _____
Pension Plan _____
Residence _____
Other Real Estate _____
Business _____
Vehicles _____
Furnishings _____

TOTAL ASSETS _____

LIABILITIES - CLIENT A

Auto Loans _____
Bank Loans _____
Home Mortgage _____
Other Mortgage _____
Other Debt _____
Credit Card Debt _____

TOTAL LIABILITIES _____

Net Worth (subtract total liabilities from total assets) _____

Client B Name: _____

Monthly Earnings _____
Self Employment _____
Alimony _____
Social Security _____
Other _____

ASSETS - CLIENT B

Cash (checking & savings) _____
Money Market _____
CD's or T-Bills _____
Stocks _____
Stocks _____
Mutual Funds _____
Mutual Funds _____
Bonds _____
Cash Value of Life Ins. _____
IRA or Keogh _____
IRA Traditional _____
IRA Roth _____
401(k) _____
TSA/TDA _____
SEP/SIMPLE _____
Pension Plan _____
Residence _____
Other Real Estate _____
Business _____
Vehicles _____
Furnishings _____

TOTAL ASSETS _____

LIABILITIES - CLIENT B

Auto Loans _____
Bank Loans _____
Home Mortgage _____
Other Mortgage _____
Other Debt _____
Credit Card Debt _____

TOTAL LIABILITIES _____