PERSONAL ASSETS AND LIABILITIES WORKSHEET

Personal Property	*Market Value*	*Liability*	*Notes*
Home Mortgage			
Rental Property			
Cash/Checking/Savings			
Common Stocks			
Income Mutual Funds			
Growth Mutual Funds			
Limited Partnerships			
Art, Antiques, Stamps, Coins			
Gold, Silver and Options			
Business Interest			
Other Assets			

Insurance Plans			
Life Insurance Net Cash Values			
Annuities			

Retirement Plans			
IRA			
401(k) Profit Sharing			
Keogh			
TDA			
SEP/SIMPLE			

Non-Working Assets			
Automobile			
Personal Property			

Other Liabilities		
Credit Cards		
Home Equity Loans		
Other Loans		

PERSONAL CASH FLOW WORKSHEET

Income	**Monthly**	**Annually**
Salary-Client		
Salary-Spouse		
Self Emplymnt-C		
Self Emplymnt-S		
Interest/Dividends		
Pensions/Alimony		
Social Security		
Rental Property (Net)		
Other		
Total Income		

Taxes		
Federal		
State and Local		
Client:		
Self Employment		
OASDI		
Medicare		
Spouse:		
Self Employment		
OASDI		
Medicare		
Total Taxes		

Insurance	**Premiums**	
Liability		
Homeowner's		
Medical		
Long-Term Care		
Automobile		
Total Premiums		

Expenses	**Monthly**	**Annually**
Mortgage or Rent		
Property Taxes		
Utilities		
Telephone		
Cable TV		
Internet		
Home Maintenance		
Childcare		
Car Payments		
Gasoline		
Auto Maintenance		
License Fees		
Tolls/Bus/Parking		
Groceries		
Work Lunches		
School Lunches		
Snacks		
Clothing		
Furnishings		
Personal Care/Cash		
Medical/Dental		
Prescription		
Education/Self Improv		
Installment Payments		
Debt		
Dining Out		
Recreation		
Gifts (x-mas,birthdays)		
Vacations		
Charitable Contributions		
Total Expenses		

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