Balance Sheet for Year \_\_\_\_\_\_\_\_\_\_

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
| **ASSETS** | | | | | | | | | | | | |
| *Appreciating Assets* | | | | | | | | | | | | |
| Cash |  |  |  |  |  |  |  |  |  |  |  |  |
| Stocks/Bonds/Funds |  |  |  |  |  |  |  |  |  |  |  |  |
| Real Estate Value |  |  |  |  |  |  |  |  |  |  |  |  |
| Business Value |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| *Depreciating Assets* | | | | | | | | | | | | |
| Car(s)/Vehicle(s) |  |  |  |  |  |  |  |  |  |  |  |  |
| Personal Property |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| ***Total Assets*** |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **LIABILITIES** | | | | | | | | | | | | |
| *“Good” Debt* | | | | | | | | | | | | |
| Home Mortgage |  |  |  |  |  |  |  |  |  |  |  |  |
| Real Estate Loans |  |  |  |  |  |  |  |  |  |  |  |  |
| Business Loans |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| *“Bad” Debt* | | | | | | | | | | | | |
| Credit Card Balances |  |  |  |  |  |  |  |  |  |  |  |  |
| Car Loan(s) |  |  |  |  |  |  |  |  |  |  |  |  |
| Personal Loan(s) |  |  |  |  |  |  |  |  |  |  |  |  |
| School Loan(s) |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| ***Total Liabilities*** |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **NET WORTH**  (Total Assets minus Total Liabilities) |  |  |  |  |  |  |  |  |  |  |  |  |