

Your Personal Balance Sheet
Personal information

Client

Name: _____

Address: _____

Employer: _____ Position: _____

Telephone (home): _____ Telephone (work): _____

Date of birth: MM / DD / AAAA

Email: _____

Spouse

Name: _____

Address: _____

Employer: _____ Position: _____

Telephone (home): _____ Telephone (work): _____

Date of birth: MM / DD / AAAA

Email: _____

Children

Name	Date of birth	Marital status
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Other dependents

Balance sheet

Assets (what you own)

	Client	Spouse
Cash		
Savings and chequing account	\$	\$
Notes receivable		
Life insurance (cash surrender value)		
Investments		
Stocks		
Bonds		
Term deposits		
Mutual funds		
Registered plans		
Annuities		
Registered pension plans		
Equity interest in a company		
Loan to a private corporation		
Mortgages receivable		
Fixed assets		
Residence		
Secondary residence		
Income property		
Personal assets		
Vehicles (car, RV, etc.)		
Professional equipment		
Furnishings		
Clothing, jewellery		
Works of art		
Collections		
Other assets		
Total assets	\$ 0.00	\$ 0.00

Balance sheet

Liabilities (what you owe)

	Client	Spouse
Short-term		
Accounts payable	\$	\$
Taxes payable		
Credit cards and lines of credit		
1.		
2.		
3.		
4.		
Long-term debts		
Personal loans		
Mortgage loan(s)		
Other		
1.		
2.		
3.		
4.		
5.		
6.		
Total liabilities	\$ 0.00	\$ 0.00
Recap		
Total assets	0.00	0.00
Total liabilities	\$ 0.00	\$ 0.00
Net worth (assets <i>minus</i> liabilities)	0.00	0.00
	\$	\$

