

FINANCIAL STATEMENT

1. Income

Salary: _____ 2. Passive Income: _____
Interest: _____
Dividends: _____ 3. TOTAL INCOME: _____
Businesses: _____
Child Support: _____
Real Estate: _____

4. Expenses

Home Mortgage/Rent: _____
School Loan Payment: _____
Car Payment: _____
Credit Card Payment: _____ 5. TOTAL EXPENSES: _____
Utilities: _____
Child Expenses: _____
Personal Expenses: _____
6. MONTHLY CASH FLOW: _____

7. Assets

Primary Residence Appraised Value: _____

Stocks/CD's/IRA/Retirement Fund: _____

Real Estate Investment Properties: _____

Business Value: _____

(to determine estimated value of a
business multiply your
business' monthly income X 12 Total = Business Value)

8. Liabilities

Home Mortgage: _____

Car Loans: _____

Credit Cards: _____

Value Retail Debt: _____

RE Mortgage: _____

Business Costs: _____

9. TOTAL ASSETS: _____ - TOTAL LIABILITIES _____ = NET WORTH: _____