|  |  |  |
| --- | --- | --- |
|   |   |   |
|   | **PERSONAL FINANCIAL STATEMENT (MONTHLY)** |   |
|   |   |   |
|   | **John Smith** |   | **<Month>** |   | **<YYYY>** |   |
|   | NAME |   | MONTH |   | **YEAR** |   |
|   |   |   |   |   |   |   |
|   | **ASSETS** | Amount ($) |   |
|   | Cash - Checking Accounts | 50,000.00 |   |
|   | Cash - Savings Accounts | 150,000.00 |   |
|   | Time Deposit | 80,000.00 |   |
|   | Securities - Stocks / Bonds / Mutual Funds | 64,000.00 |   |
|   | Notes & Contract Receivable | 90,000.00 |   |
|   | Life Insurance / Cash surrender value) | 500,000.00 |   |
|   | Personal property (Autos, Jewelry, etc.) | 70,000.00 |   |
|   | Retirement Funds (e.g. IRAs,40B, etc.) | 34,000.00 |   |
|   | Real Estate (Market Value) | 1,700,000.00 |   |
|   |  |  |   |
|   |  |  |   |
|   |  |  |   |
|   |  |  |   |
|   | **Total Assets** |  | **2,738,000.00**  |   |
|   |   |   |   |
|   | **LIABILITIES** |   |
|   | Current Debt (e.g. Credit Cards, etc.) | 85,000.00 |   |
|   | Notes Payable | 350,000.00 |   |
|   | Tax Payable | 46,000.00 |   |
|   | Real Estate Mortgages | 710,000.00 |   |
|   |  |  |   |
|   |  |  |   |
|   |  |  |   |
|   |  |  |   |
|   |  |  |   |
|   |  |  |   |
|   |  |  |   |
|   | **Total Liabilities** |  | **1,191,000.00** |   |
|   |   |   |
|   | **Net Worth** |  | **1,547,000.00** |   |
|   |   |   |   |   |   |   |
|   | **NOTE** |   |
|   |  |   |
|   |   |
|   |   |
|   |   |
|   |   |
|   |   |   |   |   |   |   |