

Eddy & Schein In-Home Administrators for Seniors™

Life Keeping, Not Just Bookkeeping™

Sample Net Worth Statement with Additional Info Including Estimated Annual Income & Expenses

ASSETS

<u>Institution</u>	<u>Type of Account</u>	<u>Account #</u>	<u>Current Value</u>	<u>Cost Basis</u>	<u>Purchase Date</u>	<u>Owner(s)</u>	<u>Beneficiaries</u>	<u>Minimum Required Distribution?</u>	<u>Notes</u>	<u>Estimated Annual Income</u>
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Bank Accounts

Bank X	Checking							no		
Bank Z	Checking w. Interest									
Bank Z	Savings							no		
Bank Z	Money Market							no		

Investment Accounts

Investment Bank A								no		
Investment Bank B								no		

Retirement Accounts

Institution	Pension									
Institution	Roth IRA									
Institution	Traditional IRA									
Institution	401(K)									

Annuities

Institution	Annuity									
Institution	Annuity									

Life Insurance Policies

Institution										
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Stock Certificates

Xerox										
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Bonds

Property

Home/Apartmer address										
2nd Home address										
Investment prop address										

TOTAL ASSETS:

TOTAL ANNUAL INCOME:

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LIABILITIES

<u>Institution</u>	<u>Type of Account</u>	<u>Account #</u>	<u>Current Debt</u>	<u>Annual Interest Rate</u>	<u>Whose Name Listed?</u>	<u>Monthly Due Date</u>	<u>Average Minimum Due Monthly</u>	<u>Notes</u>
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Mortgages

Outstanding Overdue Bills

Credit Cards (list all, whether have balance or no)

Other Loans

TOTAL DEBT:

ESTIMATED AMOUNT DUE MONTHLY:

ESTIMATED ANNUAL EXPENSES

<u>List</u>	<u>Monthly</u>	<u>Frequency</u>	<u>Annual</u>
		x 12	
		x 4	
		x 3	

TOTAL ANNUAL EXPENSES:

Beginning Basis for Budgeting:

TOTAL ANNUAL INCOME:

TOTAL ANNUAL EXPENSES: _____

INCOME LESS EXPENSES: