

PERSONAL NET WORTH WORKSHEET

Name: _____

Residential Address: _____

City: _____ County: _____

State: _____ Zip Code: _____

Business Name: _____

Business Phone: _____ Business Fax: _____

Items below represent the fair market value of owner's personal assets and liabilities only. If owner owns any assets jointly with any individual, only the owner's percentage should be included in the balance sheet.

ASSETS		LIABILITIES	
Cash on hand		Charge – credit card accounts	
Savings and Checking Accounts, Certificates of Dep.		Bank/Credit Union Loans	
IRA or other Retirement Acct.		Notes Payable to Bank (not related to business)	
Life Insurance (cash surrender value only)		Automobile Loan on Personal Vehicles	
Stocks and Bonds		Personal Debts you owe (not evidenced by a note)	
Real Estate - If fair market value (FMV) of personal residence is less than \$500,000, place 0 in right column*		Mortgages on Investment Property (Exclude mortgages on personal residence and business)	
Real Estate – Investment Property (Exclude property used in business)		Mortgages on Secondary/Vacation Homes (Exclude mortgages on personal residence and business.)	
Real Estate – Secondary/Vacation Homes		Student Loans	
Automobiles (Personal vehicles only)			
Boats			
Furniture and Furnishings (exclude furnishings in business)			
Jewelry			
Collectibles			
Business Investments (exclude business interest in which you are actively involved)			
Money owed to you by others			
TOTAL ASSETS		TOTAL LIABILITIES	
TOTAL NET WORTH** (Total Assets minus total liabilities)			

* List market value of personal residence only if it exceeds \$500,000. For example, if FMV of personal residence is \$650,000, list \$150,000 in the asset column, the amount which exceeds \$500,000.

** OCPS recommends this form be reviewed with an accountant.

I, _____, attest that the information provided on this form is accurate and complete as of the _____ of _____, 20____.

Signature

Date