

Use this section to compare your Assets and Liabilities. While this is not a legally binding document, the more accurate the information you provide below, the more comprehensive a plan your Financial Planner can help you establish.



financial information					
ASSETS (round to nearest dollar)		LIABILITIES (round to nearest dollar)			
Assets (list and describe all)	Value	Liabilities (list and describe all)	Balance Owning	Monthly Payment	
Cash on Hand	\$	Bank Loans	\$	\$	
Total Savings Account(s) Balances	\$	Real Estate Mortgage(s) (see Schedule B)	\$	\$	
Total Chequing Account(s) Balances	\$	Personal Lines of Credit	\$	\$	
Life Insurance (cash value)	\$	Car Payments	\$	\$	
Stocks & Investments (see Schedule A)	\$	Monthly Rent Payments	\$	\$	
Automobile(s) (make/model/year)	\$	Credit Cards (list)	Credit Limit(s)		
			\$	\$	\$
			\$	\$	\$
			\$	\$	\$
Accounts Receivables (list below)	\$	Other Obligations (list)			
			\$	\$	
			\$	\$	
Real Estate Owned (see Schedule B)	\$		\$	\$	
Retirement Accounts (ie: RRSPs)	\$	Total Monthly Payments		\$	
Total Other Assets (ie: household items)	\$	Total Liabilities (B)	\$		
Other (list and describe)	\$	Net Worth (A minus B)	\$		
Total Assets (A)	\$				



Schedule A: stocks & investments

Quantity	Description	Where Listed?	Market Value
			\$
			\$
			\$
			\$
			\$
			\$
			\$
Total Stocks & Investments			\$



Schedule B: real estate owned

Civil Address and/or Legal Description	Year Bought	Purchase Price	Present Value	Monthly Payments & Interest Rate	Balance Owning	Net Monthly Rent Income
		\$	\$	\$ %	\$	\$
		\$	\$	\$ %	\$	\$
		\$	\$	\$ %	\$	\$
Real Estate Assets & Liabilities		\$	\$	\$	\$	\$



Schedule C: life insurance

Insurance Provider	Insured Person	Beneficiary(ies)	Face Value(s)	Policy Loan(s)	Cash Surrender Value(s)
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
Total Life Insurance			\$		\$