



Color Key
 Dark Yellow = Drop Down Cell
 Green Boxes = Helpful Hints
 Grey Boxes = Headers
 Blue Boxes = Drop Down Menu
 Blue Underlined Print = Link

You MUST Select value from by clicking arrow.

Annual Income (Expense)**		Asset & Liability **	
Annual ST Cash Related Income	\$0	ST Cash & Eq.	\$0
Est. Annual Expense	\$0	Liabilities	\$0
Retirement Savings Income	\$0	Retirement Saving	\$0
Securities Income	\$0	Securities	\$0
Personal Items Income	\$0	Personal Property	\$0
Other Assets Income	\$0	Other Assets	\$0
Business Interests & W2 Income	\$0	Business Interests	\$0
Property Income	\$0	Property MV	\$0
Investment Prop Income	\$0	Inv. Prop (Gross MV)	\$0
Other Prop. / Investment Income	\$0	Other Prop. Investments	\$0
Annual Net Income	\$0	Net Worth	\$0

Pro Tips
 - keep all passwords, log
 - Consider adding execu
 - Discuss with your finan

Section 6 - Account List Details

Drop Down Box Menu

St Cash & Eq.	1.0	Short-Term Cash & Equivalent	Bank or Institution	Name(s) on Account	Account #	Annual Inc. (Exp.)	Net Value	Date	Notes / Action Items	User ID	Online Address/ Link
Cash	1.1										
Certif of Deposit (CDs)	1.2										
Checking / Savings	1.3										
Commodities (Gold, Silver, etc.)	1.4										
Money market	1.5										
Private Safe	1.6										
Rewards Program	1.7										
Safe Deposit Box	1.8										
Treasury Bills (T-bills)	1.9										
Other Cash Equiv.	1.10										
						Annual ST Cash Related Income	\$0	\$0	ST Cash & Eq.		

Liabilities
 Auto loans
 Basic Living Expense
 Business Loans
 Child Support
 Credit Card Debt
 Home equity loans/LOC
 Legal Judgments/ liens
 Mortgage
 Personal Debts
 Student loans
 Tax liabilities
 Rent
 Other Liabilities

Liabilities	2.0	Liabilities	Bank or Institution	Name(s) on Account	Account #	Annual Inc. (Exp.)	Net Value	Date	Notes / Action Items	User ID	Online Address
	2.1										
	2.2										
	2.3										
	2.4										
	2.5										
	2.6										
	2.7										
	2.8										
	2.9										
	2.10										
						Est. Annual Expense	\$0	\$0	Liabilities		

Retirement
 401(k) plans
 Education Savings
 Defined Benefit Plans
 Individual Retirement Accounts (IRAs)
 Pension

Retirement	3.0	Retirement Savings	Bank/Institution	Name(s) on Account	Account #	Annual Inc. (Exp.)	Net Value	Date	Notes / Action Items	User ID	Online Address
	3.1										
	3.2										
	3.3										
	3.4										
	3.5										
	3.6										

Retirement annuities	3.7									
Social Security	3.8									
	3.9									

Retirement Savings Income \$0 \$0 Retirement Saving

Securities	4.0	Securities	Bank/ Institution	Name(s) on Account	Account #	Annual Inc. (Exp.)	Net Value	Date	Notes / Action Items	User ID	Online Address
Annuities	4.1										
Certif of Deposit (CDs)	4.2										
Commodities Securities	4.3										
Exchange-Traded Funds (ETFs)	4.4										
Foreign Currencies	4.5										
Mutual Funds	4.6										
Options	4.7										
Stocks & Bonds	4.8										
Treasury Securities	4.9										
Unit Invest Trusts (UITs)	4.10										

Securities Income \$0 \$0 Securities

Personal Items	5.0	Personal Items	Item	Name(s) on Account	ID Number	Annual Inc. (Exp.)	Net Value	Date	Notes / Action Items	Other	Other
Artwork	5.1										
Auto	5.2										
Collections	5.3										
Furniture	5.4										
Jewelry	5.5										
Other Personal Items	5.6										
	5.7										
	5.8										
	5.9										
	5.10										

Personal Items Income \$0 \$0 Personal Property

Other Assets & Insurance	6.0	Other Assets	Item	Name(s) on Account	Account #	Annual Inc. (Exp.)	Net Value	Date	Notes / Action Items	User ID	Online Address
Crypto & Digital Assets	6.1										
Deferred Comp	6.2										
Foreign Assets	6.3										
Goodwill	6.4										
Inheritance (Received or Expected)	6.5										
Insurance - Auto	6.6										
Insurance - Disability	6.7										
Insurance - Property	6.8										
Insurance - Life	6.9										
Insurance - Medical	6.10										
Intellectual Prop. (TM, Patents, Copyrights)											
Money Owed to You											
Royalties											

Other Assets/Ins.

6.11										
6.12										
6.13										
6.14										
6.15										

Other Assets Income \$0 \$0 Other Assets

Bus. Int & W2 Income
 Corporation
 Franchise Ownership
 Joint Venture
 Nonprofit
 Partnership
 Sole Proprietorship
 Trust Fund
 W2 Employment
 Other Income

7.0	Business Interests & W2 Inc.	Business Name	Name(s) of Owners	Manager/ Contact	Annual Inc. (Exp.)	Market Value	Date	Ownership Type / Percentage	ID	Other
7.1										
7.2										
7.3										
7.4										
7.5										
7.6										
7.7										
7.8										
7.9										

Business Interests & W2 Income \$0 \$0 Business Interests

Property
 Family Home
 Timeshare
 Vacation Property
 Other Personal Property

8.0	Property	Property Address	Name(s) on Title	Manager/ Contact	Annual Inc. (Exp.)	Market Value	Date	Status	ID	Other
8.1										
8.2										
8.3										
8.4										
8.5										

Property Income \$0 \$0 Property MV

Click on Numbers to go to detail

Investment Property
 Comm. Prop (Office, Retail, Warehouses)
 Residential Property (SFR, Condos, Apart)
 Medical or Healthcare Facilities
 Self-Storage Facilities
 Senior or Assisted Living
 Student Housing
 Vacant Land
 Vacation or Short-term Rental
 Other Inv. Property

9.0	Investment Property	Property Name / Address	Name(s) on Title	Manager/ Contact	Annual Inc. (Exp.)	Market Value	Date	Strategy	ID	Other
9.1										
9.2										
9.3										
9.4										
9.5										
9.6										
9.7										
9.8										
9.9										
9.10										
9.11										
9.12										
9.13										
9.14										

9.15											
				Investment Prop Income	\$0	\$0	Inv. Prop (Gross MV)				

- Other Investment Funds
- Delaware Statutory Trusts (DSTs)
- Real Estate Investment Trusts (REITs)
- Real Estate Limited Partnerships (RELPs)
- Real Estate Syndications
- Other RE Investments

10.0	Other Prop Investments	Property Name/ Address	Name(s) on Title	Manager/ Contact	Annual Inc. (Exp.)	Market Value	Date	Strategy	ID	Other
10.1										
10.2										
10.3										
10.4										
10.5										
10.6										
10.7										
10.8										
10.9										
10.10										