

**Personal Balance Sheet**

| <b>Assets</b>                             |  | <b>Liabilities</b>             |  |
|---|--|--------------------------------|--|
| <b>Cash &amp; Cash Equivalents</b>        |  | <b>Current Liabilities</b>     |  |
| Cash (Chequing Account and Cash on hand)  |  | Credit Cards                   |  |
| Savings Account                           |  | Lines of Credit                |  |
| Savings Bonds                             |  | Amounts Owing                  |  |
| Term Savings                              |  | Total                          |  |
| Other Assets (money market funds, etc.)   |  | <b>Medium-term Liabilities</b> |  |
| Total                                     |  | Auto Loans                     |  |
| <b>Non-Registered Investments</b>         |  | Personal Loans                 |  |
| Term Savings                              |  | Other                          |  |
| Indexed Term Savings                      |  | Total                          |  |
| Bonds (corporate, debentures, etc.)       |  | Long-term Liabilities          |  |
| Investment Funds                          |  | Mortgage (primary)             |  |
| Stock                                     |  | Mortgage (secondary)           |  |
| Other                                     |  | Mortgage (rental)              |  |
| Total                                     |  | Loans for Investment           |  |
| <b>Registered Plans</b>                   |  | Student Loans                  |  |
| Registered Retirement Savings Plan (RRSP) |  | Other                          |  |
| Locked-In Retirement Account (LIRA)       |  | Total                          |  |
| Registered Retirement Income Fund (RRIF)  |  | <b>Total Liabilities</b>       |  |
| Life Income Fund (LIF)                    |  |                                |  |
| Registered Education Savings Plan (RESP)  |  | <b>Net Worth</b>               |  |
| Annuity (Life or Fixed-term)              |  | Total Assets                   |  |
| Registered Pension Plan                   |  | Total Liabilities              |  |
| Tax-Free Savings Account (TFSA)           |  | <b>Net Worth</b>               |  |
| Other                                     |  |                                |  |
| Total                                     |  |                                |  |
| <b>Personal Assets</b>                    |  |                                |  |
| Primary Residence                         |  |                                |  |
| Secondary Residence                       |  |                                |  |
| Rental Property                           |  |                                |  |
| Vehicle 1                                 |  |                                |  |
| Vehicle 2                                 |  |                                |  |
| Recreational Vehicle                      |  |                                |  |
| Furniture                                 |  |                                |  |
| Jewelry                                   |  |                                |  |
| Collections                               |  |                                |  |
| Art                                       |  |                                |  |
| Life Insurance Cash Surrender Value       |  |                                |  |
| Other                                     |  |                                |  |
| Total                                     |  |                                |  |
| <b>Total Assets</b>                       |  |                                |  |