

Net-Worth Snapshot Worksheet

Private educational planning worksheet

List estimated assets and liabilities for a point-in-time financial snapshot without recording account numbers.

Privacy warning: Do not write full account numbers, Social Security numbers, passwords, security codes, or login information.

Assets

Asset category	Institution or nickname	Estimated value	Ownership notes	Liquidity notes
Planning item		Response		
Total estimated assets				

Liabilities

Privacy warning: Use a general nickname only. Do not record full identifiers or login information.

Liability category	General nickname	Estimated balance	Monthly payment	Rate type	Maturity or review date
Planning item		Response			
Total listed liabilities					

Snapshot and review

Calculation: Estimated net worth = total estimated assets - total listed liabilities

Planning item	Response
Total estimated assets	
Total listed liabilities	
Estimated net worth	
Snapshot date	

Review question	Notes
Which asset values are estimates?	
Which liabilities require current payoff information?	
Are any assets or debts jointly owned?	
Could taxes, selling costs, liens, penalties, or restrictions affect value?	
Does a business interest require qualified valuation?	
When should this snapshot be updated?	

Related HonorVale Group resources

- [Net-Worth Calculator](#)
- [Understanding Net Worth](#)
- [Glossary: Net worth](#)
- [Glossary: Asset](#)
- [Glossary: Liability](#)

Topic notice: This worksheet is not an appraisal, payoff statement, solvency determination, bankruptcy analysis, credit review, or business valuation.

General education only. This worksheet helps organize information and questions. It does not verify entries, interpret documents, determine legal rights or obligations, calculate taxes, recommend products or strategies, establish suitability, predict approval, or replace qualified financial, insurance, investment, credit, tax, accounting, legal, benefits, lending, or business guidance. Review controlling documents and current official information before acting.