# Net Worth Statement | As of December 21, 2021



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| |  |  |  |  |  | | --- | --- | --- | --- | --- | | **ASSETS:** | **Frank** | **Joanna** | **Joint** | **Total** | | **NON-QUALIFIED ASSETS:** |  |  |  |  | | *Cash Alternatives:* |  |  |  |  | | Cash / Emergency Fund | -- | -- | $25,000 | $25,000 | |  | | | | | | *Taxable Investments:* |  |  |  |  | | Frank and Joanna Joint Investments | -- | -- | $373,393 | $373,393 | |  | | | | | | *Insurance Policies:* |  |  |  |  | | Whole Life Policy on Frank | $35,500 | -- | -- | $35,500 | | **Total: Non-Qualified Assets** | **$35,500** | **--** | **$398,393** | **$433,893** | |  | | | | | | **RETIREMENT ASSETS:** |  |  |  |  | | *Qualified Retirement:* |  |  |  |  | | Frank's 401(k) | $441,836 | -- | -- | $441,836 | | Joanna's 403B | -- | $143,509 | -- | $143,509 | |  | | | | | | *Roth IRAs:* |  |  |  |  | | Joanna's Roth IRA (converted) | -- | $103,431 | -- | $103,431 | |  | | | | | | *Health Savings Accounts:* |  |  |  |  | | Health Savings Account | -- | -- | -- | -- | | **Total: Retirement Assets** | **$441,836** | **$246,940** | **--** | **$688,776** | |  |  |  |  |  | | **TOTAL LIQUID ASSETS** | **$477,336** | **$246,940** | **$398,393** | **$1,122,669** | |  |  |  |  |  | | **REAL ESTATE ASSETS:** |  |  |  |  | | Home | -- | -- | $850,000 | $850,000 | | Vacation Mountain Home | -- | $350,000 | -- | $350,000 | | **Total: Real Estate Assets** | **--** | **$350,000** | **$850,000** | **$1,200,000** | |  | | | | | | **PERSONAL ASSETS:** |  |  |  |  | | Cars | -- | -- | $60,000 | $60,000 | | Jewelry | -- | $35,000 | -- | $35,000 | | **Total: Personal Assets** | **--** | **$35,000** | **$60,000** | **$95,000** | |  | | | | | | **TOTAL ASSETS** | **$477,336** | **$631,940** | **$1,308,393** | **$2,417,669** | |  |  |  |  |  | | |  |  |  |  |  | | --- | --- | --- | --- | --- | | **LIABILITIES:** | **Frank** | **Joanna** | **Joint** | **Total** | | **LONG TERM LIABILITIES:** |  |  |  |  | | Credit Card | ($3,643) | -- | -- | ($3,643) | | Mortgage on Home | -- | -- | ($426,385) | ($426,385) | | **Total: Long Term Liabilities** | **($3,643)** | **$0** | **($426,385)** | **($430,028)** | |  | | | | | | **TOTAL LIABILITIES** | **($3,643)** | **$0** | **($426,385)** | **($430,028)** | |  | | | | | | **NET WORTH** | **$473,693** | **$631,940** | **$882,008** | **$1,987,641** | |  | | | | | |
| **TOTAL NET WORTH: $1,987,641** | |