

<<SAMPLE ROSTER>>

Asset / Liability Roster

provided by:  Christian
Financial Principles

Assets		
Liquid assets		
Description	Monthly Deposit	Estimated Value
XYZ Bank checking account	-	\$ 1,000.00
ABC Bank savings account	75.00	3,000.00
CD		2,000.00
Joint mutual fund account	50.00	4,000.00
Illiquid Assets		
2002 Jeep Wrangler		\$ 14,000.00
2006 Honda Accord		22,000.00
House		150,000.00
Rental property		55,000.00
Bob's IRA	-	25,000.00
Sue's Roth IRA	300.00	30,000.00
Bob's 401(k)	400.00	120,000.00
Other personal property		50,000.00

Liabilities			
Description	Int. Rate	Min. Payment	Balance Due
Mortgage	5.50%	700.00	\$ 85,000.00
2006 Honda Accord	7.00%	300.00	18,000.00
Rent house loan	6.00%	350.00	20,000.00
XYZ Credit Card	17.00%	10.00	300.00
Bob's student loan	4.00%	100.00	10,000.00
Life Insurance Policies			
Description	Type	Cash Value	Death Benefit
Bob's at work	Term	-	\$ 10,000.00
Sue's XYZ Company	Permanent	2,000.00	150,000.00
Bob's ABC Company	Permanent	4,000.00	250,000.00