

Assets & Liabilities	
Date:	February 1, 2023

ASSETS (Present Market Value)	Balance
Cash On Hand (both husband and wife if married)	40
Checking Accounts	1,508
Savings Accounts	10,353
HSA / FSA Accounts	291
Stocks and Bonds	1,628
Cash Value of Life Insurance	
Valuable Collections (coins, stamps, etc.)	7,600
Primary Home Value (look up value, e.g., zillow.com)	380,100
Other Real Estate	
Mortgages/Notes Receivable	
Automobile 1 (look up value, e.g., kbb.com) 2019 nissan rogue	16,000
Automobile 2 (look up value, e.g., kbb.com)	21,000
Automobile 3 (look up value, e.g., kbb.com)	
Personal Property (Furniture, Jewelry, etc.)	12,000
Retirement Savings (401k, 403b, IRAs, Pension, etc.)	5,096
College Savings	10,536
Other Assets	
Total Assets	466,152

LIABILITIES / DEBT LIST					
CREDIT CARDS (only list cards for which you do not pay the full statement balance each month)					
Credit Card Issuer	What Was Purchased	Minimum Monthly Payment	Interest Rate	Months Past Due	Balance Due
bank of america RH		120.00	22.24%		4,011.00
capital 1			27.24%		755.00
bank of america LH		25.00	24.49%		2,279.00
bank of america RH		120.00	24.49%		3,506.00
Total Credit Cards		265			10,551
AUTO LOANS					
Loan Company	Year, Make, Model	Minimum Monthly Payment	Interest Rate	Months Past Due	Balance Due
chase	honda crv 2019	181.00	4.64%	0	9,052.00
Total Auto Loans		181			9,052
HOME MORTGAGES (includes home equity loans or lines of credit)					
Mortgage Service Company	Property Address	Minimum Monthly Payment	Interest Rate	Months Past Due	Balance Due
guild mortgage incl prop taxes & ins	25234 hazel ranch dr	1,852.00	3.38%	0	224,032.00
Total Home Mortgages		1,852			224,032
OTHER DEBT (education, medical, personal, business, legal, IRS, etc.)					

Who	Type of Debt (medical, education, etc.)	Minimum Monthly Payment	Interest Rate	Months Past Due	Balance Due
holiday inn timeshare	timeshare points	313.00	15.00%		18,402.00
liberty university	education	475.00	0.00%		1,426.00
good feet	medical	50.00	0.00%		548.00
simle ortho	dental	199.00	0.00%		3,090.00
EMS abulance	medical	100.00	0.00%		750.00
Memorial Hermann 2	medical	80.00	0.00%		4,854.00
Total Other Debt		1,217			29,070

Total Liabilities/Debts	272,705
NET WORTH (Total Assets minus Total Liabilities/Debts)	193,447