

10/7/2016

CURRENT BALANCE SHEET

Matthew Retires at age 62

Matthew & Tammy McCarthy

Current Condition 2016
Age: 46/45

ASSETS

--:LIQUID:--

CASH DEPOSITS

Bank Account	29,700
CDs	11,000
529 Plans	81,900
	122,600

STOCKS & BONDS

Government Bonds	5,000
Corporate Bonds	12,000
Municipal Bonds	13,500
IBM Stock	4,300
S&P 500 Fund	31,650
	66,450

LIFE INSURANCE

Tammy's VUL	48,000
	48,000

Liquid Assets 237,050

--:NON LIQUID:--

RETIREMENT PLANS

Matt's IRA	31,600
Tammy's IRA	20,200
Tammy's Roth IRA	7,150
Comp. Retrmnt Plan	98,400
Household Expense	111,900
	269,250

INVESTMENTS

Beach House	817,000
	817,000

PERSONAL PROPERTY

Property / Real Estate	707,000
Personal Assets	65,000
	772,000

Nonliquid Assets 1,858,250

Total Assets 2,095,300

LIABILITIES

MORTGAGE LOANS

Home Mortgage	180,520
	180,520

INVESTMENTS

Beach House	170,733
	170,733

Total Liabilities 351,253

Net Worth 1,744,047