



Quarterly Progress Report

PREPARED FOR: *Jim Givitis*

DATE: *as of March 31, 2022*

AGE: *35*

DentistAdvisors.com



ASSET SUMMARY

	April 2021	July 2021	October 2021	January 2022	April 2022
Cash	\$ 255,749	\$ 343,627	\$ 387,095	\$ 353,662	\$ 416,681
Taxed Investments	\$ 223,189	\$ 242,459	\$ 296,603	\$ 383,537	\$ 450,257
Un-Taxed Investments	\$ 141,981	\$ 147,665	\$ 147,172	\$ 173,130	\$ 134,936
Investment Real Estate	\$	\$	\$	\$	\$
Practice Value	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Personal Real Estate	\$ 420,000	\$ 420,000	\$ 420,000	\$ 420,000	\$ 420,000
Total Assets	\$ 2,040,919	\$ 2,153,751	\$ 2,250,870	\$ 2,330,329	\$ 2,421,874

DEBT SUMMARY

Practice Debt	\$ -933,745	\$ -978,937	\$ -961,256	\$ -937,686	\$ -980,732
Investment Real Estate Loans	\$	\$	\$	\$	\$
Student Loans	\$	\$	\$	\$	\$
Personal Real Estate Loans	\$ -350,963	\$ -348,987	\$ -347,350	\$ -345,058	\$ -343,515
Other Debt	\$ -25,001	\$ -6,458	\$ -6,180	\$ -5,368	\$ -23,371
Total Debts	\$ -1,309,709	\$ -1,334,382	\$ -1,314,786	\$ -1,288,112	\$ -1,347,618

Net Worth	\$ 731,210	\$ 819,369	\$ 936,084	\$ 1,042,217	\$ 1,074,256
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NOTES:



ELEMENTS® SUMMARY

	April 2021	July 2021	October 2021	January 2022	April 2022
Lt Liquid Term	3.6	4.41	4.24	4.27	4.86
Qt Qualified Term	0.83	0.86	1.56	1.57	1.60
Bt Business Term	0.55	0.18	0.32	0.37	0.11
Rt Real Estate Term	0.58	0.59	0.61	0.58	0.59
Tt Total Term	5.56	6.04	6.73	6.89	7.17

INPUTS

Estimated Annual Spending	\$119,688	\$119,688	\$119,688	\$130,255	\$130,255
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Net Worth Statement

Jim Givitis

Balances as of March 31, 2022

ASSETS	CATEGORY	TOTAL
Cash: USAA, Personal Savings	Cash	\$2,523
Cash: Lively, Jim HSA	Cash	\$15,516
Cash: USAA, Jim Checking	Cash	\$5,000
Cash: USAA, Jim Savings	Cash	\$54,613
Cash: USAA, Personal Checking	Cash	\$391
Cash: Wells Fargo, Business Savings	Cash	\$215,037
Cash: Wells Fargo, Business Checking	Cash	\$122,601
Cash: Wells Fargo, Business Checking	Cash	\$1,000
Real Estate: Primary Residence	Personal Real Estate	\$420,000
Practice Value: Jim Givitis DDS	Practice Value	\$1,000,000
Taxed: TD, LT Joint Brokerage	Taxed Investments	\$287,177
Taxed: TD, Jim Roth IRA	Taxed Investments	\$163,080
Untaxed: TD, Jim IRA	Un-Taxed Investments	\$83,306
Untaxed: HealthEquity, Jim 401k	Un-Taxed Investments	\$51,630

Total Assets **\$2,421,874**

LIABILITIES	CATEGORY	TOTAL
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Credit Card: Wells Fargo, Business	Other Debt	(\$587)
Credit Card: USAA, Personal	Other Debt	(\$4,796)
Credit Card: USAA, Jim	Other Debt	(\$842)
Credit Card: Chase, Business Credit Card	Other Debt	(\$17,146)
Mortgage: USAA, Primary Residence	Personal Real Estate Loans	(\$343,515)
Practice Loan: Wells Fargo, Jim Givitis DDS	Practice Debt	(\$863,565)
Practice Loan: Patterson, CBCT	Practice Debt	(\$50,377)
Practice Loan: Patterson Equipment, Scanner	Practice Debt	(\$66,790)

Total Liabilities		(\$1,347,618)
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Net Worth		\$1,074,256
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