

Assets

03/12/2026 3:23 pm EDT

In the Client Dashboard, the Assets page is used to record and update a client's assets.

Below is the hypothetical client we will use as an example.

Client Information:

- John Doe, age 58; birth date: 01/01/1968; retirement age: 67
- Jane Doe, age 54; birth date: 01/01/1972; retirement age: 67

Incomes:

- John Doe – Wages: \$125,000 growing at 2.8%; Social Security (SS) at 67: \$32,626 COLA at 2.8%; Pension at 67: \$48,000 COLA at 2.0%
- Jane Doe – Wages: \$250,000 growing at 2.8%; Social Security (SS) at 67: \$36,000 COLA at 2.8%

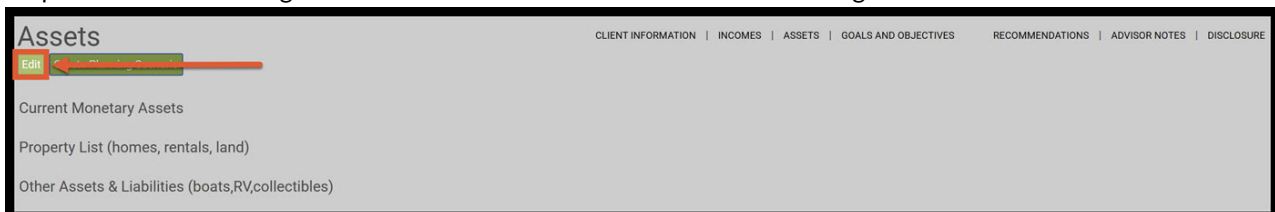
Assets:

- Taxable Joint Brokerage Account (BA): \$2,000,000; Moderate, 3% net growth per year
- Tax-Deferred Individual IRA (John): \$450,000; Conservative, 2% net growth per year
- Tax-Free Roth (Jane): \$750,000; Conservative, 2% net growth per year
- Residential home: \$750,000 in value, fully owned
- RV: \$175,000 in value, fully owned

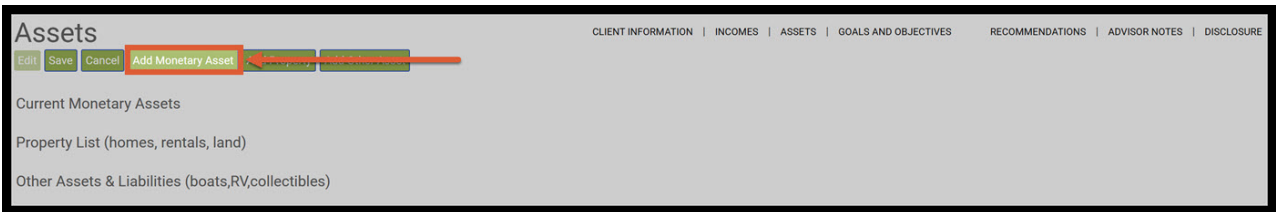
To learn more see articles:

- [Client Information](#)
- [Incomes](#)
- [Assets](#)
- [Goals and Objectives](#)
- [Downloading the Report for Your Clients](#)
- [Case Studies](#)

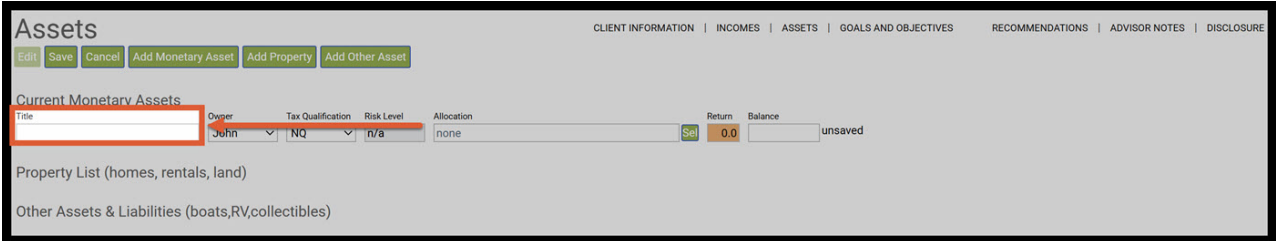
Step 1: Edit: Click on the green Edit button underneath the Assets subheading.



Step 2: Add Monetary Asset: Click on the green Add Monetary Asset button underneath the Assets subheading.



Step 3: Title: Enter a title for the asset.



Step 4: Owner: Click on the drop-down caret arrow and select the owner of the monetary asset account.



Step 5: Tax Qualification: Click on the drop-down caret arrow and select the tax qualification of the monetary asset account. (NQ)



Step 6: Sel: Click on the green Sel button next to the Allocation text box and select the asset allocation for the asset from the drop-down menu.

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Edit Save Cancel Add Monetary Asset Add Property Add Other Asset

Current Monetary Assets

Title	Owner	Tax Qualification	Risk Level	Allocation	Return	Balance
Joint Brokerage Account	joint	NQ	N/a	none		

Property List (homes, rentals, land)

Other Assets & Liabilities (boats,RV,collectibles)

Step 7: Return: Enter the hypothetical return. SIPS automatically recognizes this as a percentage amount. For example, 2.8% will be entered as 2.8 not 0.028.

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Edit Save Cancel Add Monetary Asset Add Property Add Other Asset

Current Monetary Assets

Title	Owner	Tax Qualification	Risk Level	Allocation	Return	Balance
Joint Brokerage Account	joint	NQ	Mod	Moderate - max 10.0%	0.0	

Property List (homes, rentals, land)

Other Assets & Liabilities (boats,RV,collectibles)

Step 8: Balance: Enter the asset balance within the textbox.

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Current Monetary Assets

Title	Owner	Tax Qualification	Risk Level	Allocation	Return	Balance
Joint Brokerage Account	joint	NQ	Mod	Moderate - max 10.0%	3	

Property List (homes, rentals, land)

Other Assets & Liabilities (boats,RV,collectibles)

Step 9: Add Property: Click on the green Add Property button underneath the Assets subheading.

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Edit Save Cancel Add Monetary Asset Add Property Add Other Asset

Current Monetary Assets

Title	Owner	Tax Qualification	Risk Level	Allocation	Return	Balance
Joint Brokerage Account	joint	NQ	Mod	Moderate - max 10.0%	3.0	\$2,000,000
Tax-Deferred Individual IRA	John	IRA	Cons	Conservative - max 10.0%	2.0	\$450,000
Tax-Free Roth	Jane	Roth	Cons	Conservative - max 10.0%	2	750,000

Property List (homes, rentals, land)

Other Assets & Liabilities (boats,RV,collectibles)

Step 10: Property List (home, rentals, land)-Description: Enter the physical asset description.

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Edit Save Cancel Add Monetary Asset Add Property Add Other Asset

Current Monetary Assets

Title	Owner	Tax Qualification	Risk Level	Allocation	Return	Balance
Joint Brokerage Account	joint	NQ	Mod	Moderate - max 10.0%	3.0	\$2,000,000
Tax-Deferred Individual IRA	John	IRA	Cons	Conservative - max 10.0%	2.0	\$450,000
Tax-Free Roth	Jane	Roth	Cons	Conservative - max 10.0%	2.0	\$750,000

Property List (homes, rentals, land)

Description	Value	Amount owed
<input type="text"/>		unsaved

Other Assets & Liabilities (boats,RV,collectibles)

Step 11: Value: Enter the value for the physical asset.

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Current Monetary Assets

Title	Owner	Tax Qualification	Risk Level	Allocation	Return	Balance
Joint Brokerage Account	joint	NQ	Mod	Moderate - max 10.0%	3.0	\$2,000,000
Tax-Deferred Individual IRA	John	IRA	Cons	Conservative - max 10.0%	2.0	\$450,000
Tax-Free Roth	Jane	Roth	Cons	Conservative - max 10.0%	2.0	\$750,000

Property List (homes, rentals, land)

Description	Value	Amount owed
Residential Home	<input type="text"/>	unsaved

Other Assets & Liabilities (boats,RV,collectibles)

Step 12: Amount Owed: Enter the amounts owed on the physical assets if there is still a balance on them.

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Current Monetary Assets

Title	Owner	Tax Qualification	Risk Level	Allocation	Return	Balance
Joint Brokerage Account	joint	NQ	Mod	Moderate - max 10.0%	3.0	\$2,000,000
Tax-Deferred Individual IRA	John	IRA	Cons	Conservative - max 10.0%	2.0	\$450,000
Tax-Free Roth	Jane	Roth	Cons	Conservative - max 10.0%	2.0	\$750,000

Property List (homes, rentals, land)

Description	Value	Amount owed
Residential Home	750,000	<input type="text"/>

Other Assets & Liabilities (boats,RV,collectibles)

Step 13: Add Other Asset: Click on the green Add Other Asset button underneath the Assets subheading.

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Current Monetary Assets

Title	Owner	Tax Qualification	Risk Level	Allocation	Return	Balance
Joint Brokerage Account	joint	NQ	Mod	Moderate - max 10.0%	3.0	\$2,000,000
Tax-Deferred Individual IRA	John	IRA	Cons	Conservative - max 10.0%	2.0	\$450,000
Tax-Free Roth	Jane	Roth	Cons	Conservative - max 10.0%	2.0	\$750,000

Property List (homes, rentals, land)

Description	Value	Amount owed
Residential Home	750,000	unsaved

Other Assets & Liabilities (boats,RV,collectibles)

Step 14: Other Assets & Liabilities (boats, RV, collectibles) Description: Enter the asset.

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Current Monetary Assets

Title	Owner	Tax Qualification	Risk Level	Allocation	Return	Balance
Joint Brokerage Account	joint	NQ	Mod	Moderate - max 10.0%	3.0	\$2,000,000
Tax-Deferred Individual IRA	John	IRA	Cons	Conservative - max 10.0%	2.0	\$450,000
Tax-Free Roth	Jane	Roth	Cons	Conservative - max 10.0%	2.0	\$750,000

Property List (homes, rentals, land)

Description	Value	Amount owed
Residential Home	\$750,000	

Other Assets & Liabilities (boats, RV, collectibles)

Description	Value	Amount owed
<input type="text"/>		

unsaved

Step 15: Value: Enter the value of the asset.

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Current Monetary Assets

Title	Owner	Tax Qualification	Risk Level	Allocation	Return	Balance
Joint Brokerage Account	joint	NQ	Mod	Moderate - max 10.0%	3.0	\$2,000,000
Tax-Deferred Individual IRA	John	IRA	Cons	Conservative - max 10.0%	2.0	\$450,000
Tax-Free Roth	Jane	Roth	Cons	Conservative - max 10.0%	2.0	\$750,000

Property List (homes, rentals, land)

Description	Value	Amount owed
Residential Home	\$750,000	

Other Assets & Liabilities (boats, RV, collectibles)

Description	Value	Amount owed
RV	<input type="text"/>	

unsaved

Step 16: Amount Owed: Enter the amount owed on the asset if there is a balance.

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Current Monetary Assets

Title	Owner	Tax Qualification	Risk Level	Allocation	Return	Balance
Joint Brokerage Account	joint	NQ	Mod	Moderate - max 10.0%	3.0	\$2,000,000
Tax-Deferred Individual IRA	John	IRA	Cons	Conservative - max 10.0%	2.0	\$450,000
Tax-Free Roth	Jane	Roth	Cons	Conservative - max 10.0%	2.0	\$750,000

Property List (homes, rentals, land)

Description	Value	Amount owed
Residential Home	\$750,000	

Other Assets & Liabilities (boats, RV, collectibles)

Description	Value	Amount owed
RV	175,000	<input type="text"/>

unsaved

Step 17: Save: Click on the green Save button underneath the Assets subheading.

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Edit Save **Create Planning Scenario** Add Other Asset

Current Monetary Assets

Title	Owner	Tax Qualification	Risk Level	Allocation	Return	Balance
Joint Brokerage Account	joint	NQ	Mod	Moderate - max 10.0%	3.0	\$2,000,000
Tax-Deferred Individual IRA	John	IRA	Cons	Conservative - max 10.0%	2.0	\$450,000
Tax-Free Roth	Jane	Roth	Cons	Conservative - max 10.0%	2.0	\$750,000

Property List (homes, rentals, land)

Description	Value	Amount owed
Residential Home	\$750,000	

Other Assets & Liabilities (boats,RV,collectibles)

Description	Value	Amount owed
RV	175,000	unsaved

Step 18: Create Planning Scenario: Click on the green Create Planning Scenario underneath the Assets subheading.

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Edit **Create Planning Scenario**

Current Monetary Assets

Title	Owner	Tax Qualification	Risk Level	Allocation	Return	Balance
Joint Brokerage Account	joint	NQ	Mod	Moderate - max 10.0%	3.0	\$2,000,000
Tax-Deferred Individual IRA	John	IRA	Cons	Conservative - max 10.0%	2.0	\$450,000
Tax-Free Roth	Jane	Roth	Cons	Conservative - max 10.0%	2.0	\$750,000

Property List (homes, rentals, land)

Description	Value	Amount owed
Residential Home	\$750,000	

Other Assets & Liabilities (boats,RV,collectibles)

Description	Value	Amount owed
RV	\$175,000	

If you feel you need more support or would like to set up demo time with one of our representatives, please contact us at: support@planscout.com.