

PERSONAL BUDGET

	Priority	Monthly	Yearly	Actual
Income				
Wages				
Taxes Withheld				
Interest/Dividends				
Misc Income				
Total Income		0	0	0

Home Expenses				
Mortgage Pmt		0		
Electric		0		
Gas		0		
Garbage		0		
Home Telephone		0		
Home Repairs		0		
Home Improvement		0		
Housekeeper		0		
Gardener		0		
Home Exp. Total		0	0	0

Daily Living				
Groceries		0		
Dog Food		0		
Dry Cleaning		0		
Dining Out		0		
Daily Living Total		0	0	0

Transportation				
Gas/Fuel		0		
Car Payments		0		
Insurance		0		
Repairs/Maintenance		0		
Car wash		0		
Parking		0		
Public Transport/Toll		0		
Transport Total		0	0	0

	Priority	Monthly	Yearly	Actual
Entertainment				
Cable TV/SatTV		0		
Video/DVD Rentals		0		
Movies / Theatre		0		
Concerts/Clubs		0		
Entertainment Total		0	0	0

Health				
Health Club Dues		0		
Insurance		0		
Prescriptions		0		
Over-the-Counter Drugs		0		
Out of Pocket Dr.		0		
Vet/Pet Meds		0		
Life Insurance		0		
Health Total		0	0	0

Vacations				
Travel		0		
Accommodations		0		
Food		0		
Souvenirs		0		
Pet Boarding		0		
Rental Car		0		
Vacation Total		0	0	0

Recreation				
Gym Fees		0		
Sports Equipment		0		
Team Dues		0		
Toys/Child gear		0		
Recreation Total		0	0	0

	Priority	Monthly	Yearly	Actual
Dues & Subscriptions				
Magazines		0		
Newspapers		0		
Internet Connection		0		
Public Radio		0		
Public TV		0		
Religious Orgs		0		
Charity		0		
Dues/Subscr. Total		0	0	0

Personal				
Clothing		0		
Christmas		0		
Gifts		0		
Salon/Barber/Hairdresser		0		
Manicure/Pedicure		0		
Facial/Massage		0		
Books		0		
Music		0		
Personal Total		0	0	0

Financial Obligations				
Long Term Savings		0		
Retirement (401K/Roth)		0		
Credit Card Payments		0		
Income Tax (Additional)		0		
Other Obligations		0		
Financial Total		0	0	0

Misc. Payments				
Other				
Other				
Misc Payment Total		0	0	0

TOTAL EXPENSES	0	0	0
Cash Short/Extra	0	0	0

Your Assets

Please bring any supporting documents or statements relating to your assets.

Personal Assets

Examples include: residence, vacation home, cabin/cottage, condominiums/timeshares, automobiles, recreational vehicles, boats, personal property and/or belongings, home furnishings, collectibles and antiques, jewelry, coins

<u>Description</u>	<u>Owner*</u>	<u>Current Value</u>	<u>Purpose**</u>
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____

Cash Assets

Examples include: cash, checking, savings account, money market accounts, credit union accounts, certificates of deposit

<u>Description</u>	<u>Owner*</u>	<u>Current Value</u>	<u>Purpose**</u>
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____

Rental / Business Assets

Examples include: rental real estate, sole proprietorship, C corporation, S corporation, general partnership, limited liability company

<u>Description</u>	<u>Owner*</u>	<u>Current Value</u>	<u>Purpose**</u>
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____

* Indicate whether the asset is owned by Client 1, Client 2, or jointly.

** If there is a purpose for the asset, indicate whether it is for cash management, education, an accumulation goal or retirement.

Your Assets (continued)

Fixed / Equity Assets

Examples include: bonds (taxable), bonds (tax exempt), stocks, options (stock), contract for deed, commodities, mutual funds: bond, mutual funds: stock, mutual funds: tax exempt, limited partnerships, investment real estate, annuities (fixed), annuities (variable), notes receivable

<u>Description</u>	<u>Owner*</u>	<u>Current Value</u>	<u>Purpose**</u>
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Retirement Assets

Examples include: IRA, 401(k), profit sharing plan, TSA/TSCA/403(b), qualified plans, nonqualified plans, employee savings plan, deferred compensation plan, cash balance plan

<u>Description</u>	<u>Owner*</u>	<u>Current Value</u>	<u>Purpose**</u>
		\$	
		\$	
		\$	
		\$	

*Indicate whether the asset is owned by Client 1, Client 2 or jointly.

**If there is a purpose for the asset, indicate whether it is for cash management, education, an accumulation goal or retirement