



Monthly Cash Flow & Net Worth Overview

MONTHLY CASH FLOW OVERVIEW

YOUR INCOME:

First Income (Net Pay) _____
 Second Income (Net Pay) _____
 Dividends, Interest &
 Capital Gains, Annuities,
 Pensions & Social Security _____
 Income on Real Property _____
 Other _____
 Total Income _____

YOUR EXPENSES

Fixed:

Mortgage/Rent _____
 Property Taxes _____
 Assoc./ Home Owners Fee _____
 Utilities _____
 Cable / Internet _____
 Phone Services _____
 Car Payment _____
 Insurance:
 Vehicles _____
 Life _____
 Homeowners _____
 Health _____
 Loans / Credit Cards:
 Mastercard _____
 Visa _____
 Discover _____
 Am Ex _____
 Other _____
 Other _____

Variable:

Food _____
 Clothing _____
 Childcare _____
 Tuition _____
 Car
 Maintenance _____
 Fuel _____
 Entertainment _____
 Gifts / Charity _____

Total Income _____
Minus Total Expenses _____

Your Monthly Cash Overflow



NET WORTH OVERVIEW

HARD ASSETS

Current Value

Residence _____
 Vacation Property _____
 Investment Property _____
 Other Personal Assets _____

INVESTABLE ASSETS

Taxable Assets:

Checking _____
 Bank Savings _____
 Money Market _____
 CDs _____
 Mutual Funds _____
 Stocks, Bonds, Brokerage _____

Tax-Deferred Assets:

Savings Bonds _____
 Annuities (Fixed/Variable) _____
 401(k), 403(b), 457 Plans _____
 IRA/SEP/Simple _____
 Other Qualified Plans _____

Tax Exempt Assets:

Roth IRA _____
 Cash Value Life Insurance _____
 Municipal Bonds / Funds _____
 Roth 401(k) _____

Total Assets _____

LIABILITIES YOU OWE

Mortgage 1st _____
 Mortgage 2nd _____
 Credit Card Balances _____

Car Loans _____
 Student Loans _____
 Other Loans _____
 Other Liabilities _____

Total Assets _____
Minus Total Liabilities _____

Your Personal Net Worth



Your Tax Bracket: %

