

Your Financial Inventory

Monthly

Income	
Social Security benefits	\$
Pension	\$
Income from employment	\$
Dividends from stocks, mutual funds, etc.	\$
Interest from savings accounts, bonds, CDs, etc.	\$
Income from annuities	\$
Other: _____	\$
Total Income	\$

Expenses	
<u>BASIC</u>	
Mortgage or rent payments (including taxes, PMI, home insurance, HOA dues)	\$
Food	\$
Clothing	\$
Personal loans/auto loans	\$
Credit card payments	\$
Utilities/household maintenance	\$
Auto maintenance and insurance	\$
Life insurance	\$
Health insurance and out-of-pocket expenses	\$
Other: _____	\$
<u>DISCRETIONARY</u>	
Entertainment	\$
Dining out	\$
Recreation (travel, club dues, hobbies)	\$
Gifts	\$
Major home improvements	\$
Charitable causes	\$
Other: _____	\$
Total Expenses	\$

Total Income – Total Expenses = \$

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Assets	
Investments	
Mutual funds	\$
Stocks	\$
Employer's retirement plan [401(k), 403(b)]	\$
Deferred annuities	\$
Individual retirement accounts (IRAs)	\$
Bonds (U.S. government, municipal, corporate)	\$
Business interests	\$
Other: _____	\$
Cash and Cash Equivalents	
Checking accounts	\$
Savings accounts	\$
Money market funds	\$
Certificates of deposit (CDs)	\$
Other: _____	\$
Property	
Residence	\$
Other: _____	\$
Total Assets	\$
Liabilities	
Mortgage	\$
Other mortgage/home equity credit (HELOC)	\$
Credit card debt	\$
Auto loan	\$
Income taxes	\$
Other: _____	\$
Total Liabilities	\$

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