



## CASH FLOW FORECAST

Mr/Mrs Palm Avenue Group Client

| DESCRIPTION OF EXPENSE   | MONTHLY | YEARLY |
|--------------------------|---------|--------|
| <b>HOUSEHOLD</b>         |         |        |
| Mortgage / Rent Payments |         | 0      |
| Property Taxes           |         | 0      |
| Insurance - Home         |         | 0      |
| Electricity              |         | 0      |
| Water                    |         | 0      |
| Telephone                |         | 0      |
| Gas                      |         | 0      |
| Repairs & Maintenance    |         | 0      |
| Lawn / Pool Care         |         | 0      |
| Pest Control             |         | 0      |
| <b>Daily Living</b>      |         |        |
| Food & Beverages         |         | 0      |
| Meals Outside Home       |         | 0      |
| Dry Cleaning             |         | 0      |
| Medical                  |         | 0      |
| Dental                   |         | 0      |
| Prescriptions            |         | 0      |
| Hair Care, Cosmetics     |         | 0      |
| <b>AUTOMOBILE:</b>       |         |        |
| Gasoline & Oil           |         | 0      |
| Repairs / Maintenance    |         | 0      |
| Auto Tags & Licenses     |         | 0      |
| Insurance                |         | 0      |
| Other:                   |         | 0      |
| <b>MISCELLANEOUS</b>     |         |        |
| Clothing                 |         | 0      |
| Gifts                    |         | 0      |
| Other                    |         | 0      |
| <b>INSURANCE</b>         |         |        |
| Health                   |         | 0      |
| Life                     |         | 0      |
| Long Term Care           |         | 0      |
| Other                    |         | 0      |

### OTHER EXPENSES

|                          |  |   |
|--------------------------|--|---|
| Pets - Care & Health     |  | 0 |
| Memberships & dues       |  | 0 |
| Publications             |  | 0 |
| Entertainment            |  | 0 |
| Vacations                |  | 0 |
| Charitable contributions |  | 0 |
| Subscriptions            |  | 0 |
| Other                    |  | 0 |

### CHILDRENS EXPENSES

|                       |  |   |
|-----------------------|--|---|
| Nursery & Babysitting |  | 0 |
| School tuition        |  | 0 |
| School Supplies       |  | 0 |
| Food Outside Home     |  | 0 |
| Allowance             |  | 0 |

### BUSINESS EXPENSES

|                           |  |   |
|---------------------------|--|---|
| Office, Supplies, Postage |  | 0 |
| Entertainment             |  | 0 |
| Equipment                 |  | 0 |
| Transportation            |  | 0 |
| Rent, Light, & Heat       |  | 0 |
| Taxes                     |  | 0 |
| Insurance                 |  | 0 |
| Professional; fees        |  | 0 |
| Other Expenses            |  | 0 |

### TOTAL EXPENSES

|   |   |
|---|---|
| 0 | 0 |
|---|---|

### INCOME

|                          |  |   |
|--------------------------|--|---|
| Earnings - Net of Taxes  |  | 0 |
| Portfolio & Other Income |  | 0 |
| IRA Distributions        |  | 0 |

### TOTAL INCOME

|   |   |
|---|---|
| 0 | 0 |
|---|---|