

## 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
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### INCOME

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

### TOTAL INCOME

0	0
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