

Cash Flow *Worksheet*

Live *your* dream.

MONTHLY INCOME (after all taxes/deductions)

| | | |
|--------------------------------|-------|--|
| Income/salary from all sources | _____ | <input style="width: 100px; height: 20px;" type="text"/> Total |
| Investment income | _____ | |
| Other income | _____ | |

MONTHLY EXPENSES

| | | | |
|--|--|---|--|
| Housing Mortgage/Rent _____ Association Dues _____ Property Taxes _____ Other _____ | <input style="width: 100px; height: 20px;" type="text"/> Total | Food Groceries _____ Dining Out _____ Other _____ | <input style="width: 100px; height: 20px;" type="text"/> Total |
| Utilities Laundry _____ Gas/electricity _____ Water _____ Garbage _____ Phone (inc. long distance) _____ Internet access _____ Cell phone _____ Other _____ | <input style="width: 100px; height: 20px;" type="text"/> Total | Auto/Transportation Public transit _____ Car loan/lease _____ Car insurance _____ Maintenance _____ Parking _____ Gas _____ Other _____ | <input style="width: 100px; height: 20px;" type="text"/> Total |
| Insurance Homeowners/Renters _____ Health/Medical _____ Disability _____ Life _____ Dental _____ Other _____ | <input style="width: 100px; height: 20px;" type="text"/> Total | Loan/Line of Credit Credit Card _____ Home Equity Loan/Line _____ Personal Loan/Line _____ Education Loans _____ Other _____ | <input style="width: 100px; height: 20px;" type="text"/> Total |
| Personal Care Toiletries _____ Cosmetics _____ Pharmacy _____ Health Club _____ Other _____ | <input style="width: 100px; height: 20px;" type="text"/> Total | Entertainment Movies _____ Vacation _____ Parties _____ Other _____ | <input style="width: 100px; height: 20px;" type="text"/> Total |
| Clothing New clothes _____ Dry cleaning _____ Other _____ | <input style="width: 100px; height: 20px;" type="text"/> Total | Miscellaneous Gifts _____ Other (e.g. subscriptions) _____ | <input style="width: 100px; height: 20px;" type="text"/> Total |

Total Monthly Income

- Total Monthly Expenses

= Net Cash Flow