

EXPENSE WORKSHEET (Please provide monthly or annual expenses below)

REAL ESTATE

Mortgage/Rent

House #1 _____

House #2 _____

Property Taxes

House #1 _____

House #2 _____

Maintenance

Landscaping _____

House Repairs _____

Condo Fees _____

Home Furnishings _____

Household Help _____

Waste Removal _____

Utilities

Electricity _____

Heating _____

Water _____

Cable/Internet _____

Telephone/Fax _____

Cell Phone _____

Other _____

TOTAL _____

AUTOMOBILE

Payments (Loan or Lease?)

Car #1 _____

Car #2 _____

Maintenance/Repair

Car #1 _____

Car #2 _____

Gasoline

Car #1 _____

Car #2 _____

Parking/Tolls

Car #1 _____

Car #2 _____

TOTAL _____

PERSONAL

Food at Home _____

Dining out _____

Clothing _____

Entertainment/Recreation _____

(movies, events, etc.)

Vacation/Travel _____

Subscriptions _____

Charitable Contributions _____

Hobbies/Lessons _____

Dry Cleaning _____

Gifts _____

Memberships/Dues _____

(country club, fitness, etc.)

Child Support _____

Childcare _____

Professional Fees _____

(tax prep, legal services, etc.)

Education _____

Pet/Vet Bills _____

Cash/Spending Money _____

TOTAL _____

INSURANCE PREMIUMS

Homeowner Insurance

House #1 _____

House #2 _____

Car Insurance

Car #1 _____

Car #2 _____

Medical Insurance

Life Insurance _____

Long-Term Care _____

Health _____

Disability _____

Dental Care/Insurance _____

Eye Care _____

Therapy Counseling _____

Rx Co-payments _____

TOTAL _____

SUMMARY OF EXPENSES

Total Real Estate _____

Total Personal _____

Total Automobile _____

Total Insurance _____

TOTAL EXPENSES _____

PLEASE PROVIDE COPIES OF THE FOLLOWING DOCUMENTS:

- Most recent investment statements *(Retirement and Non-Retirement)*
- Most recent personal tax return
- Most recent estate planning documents *(wills, trusts, etc.)*
- Insurance policy schedule pages *(life, auto, homeowners, umbrella)*