



Cash Flow Questionnaire

| Item | Present | Projected | Comments |
|--|---------------|---------------|----------|
| Income | \$0.00 | \$0.00 | |
| Wages | | | |
| Self-employment/consulting | | | |
| Rental income | | | |
| Interest/dividends | | | |
| Other: | | | |
| Other: | | | |
| Total Income: | \$0.00 | \$0.00 | |
| Committed/Recurring Expenses (30 day) | \$0.00 | \$0.00 | |
| Income taxes | | | |
| Federal income tax | | | |
| State income tax | | | |
| Local income tax | | | |
| Social security/medicare | | | |
| Other: | | | |
| Subtotal: | \$0.00 | \$0.00 | |
| Property Tax | | | |
| Automobile | | | |
| House | | | |
| Boat | | | |
| Trailer | | | |
| Other: | | | |
| Subtotal: | \$0.00 | \$0.00 | |
| Housing | | | |
| House payment | | | |
| Rent payment | | | |
| Lease payment (not mortgage) | | | |
| Home association dues | | | |
| Other: | | | |
| Other: | | | |
| Subtotal: | \$0.00 | \$0.00 | |
| Auto/Transportation | | | |
| Auto loan | | | |
| Auto lease | | | |
| Other: | | | |
| Subtotal: | \$0.00 | \$0.00 | |

| Item | Present | Projected | Comments |
|--|---------------|---------------|----------|
| <u>Insurance and Registration</u> | | | |
| Health | | | |
| Automobile | | | |
| Homeowners | | | |
| Renters | | | |
| Life | | | |
| Umbrella liability | | | |
| Professional liability | | | |
| Other: | | | |
| Other: | | | |
| Subtotal: | \$0.00 | \$0.00 | |
| <u>Utilities</u> | | | |
| Telephone | | | |
| Cellular Phone | | | |
| Water | | | |
| Electric | | | |
| Gas | | | |
| Trash removal | | | |
| Cable | | | |
| Other: | | | |
| Other: | | | |
| Subtotal: | \$0.00 | \$0.00 | |
| <u>Credit Cards/Other debts</u> | | | |
| Student loans | | | |
| Credit card #1: | | | |
| Credit card #2: | | | |
| Credit card #3: | | | |
| Other: | | | |
| Other: | | | |
| Subtotal: | \$0.00 | \$0.00 | |
| <u>Alimony (paid)</u> | | | |
| Subtotal: | \$0.00 | \$0.00 | |
| <u>Child Support (paid)</u> | | | |
| Subtotal: | \$0.00 | \$0.00 | |

| Item | Present | Projected | Comments |
|---|---------|-----------|----------|
| Current/Lifestyle Expenses (7 day) | \$0.00 | \$0.00 | |
| Food | | | |
| Groceries | | | |
| Dining out | | | |
| Other: | | | |
| Subtotal: | \$0.00 | \$0.00 | |
| Child Care | | | |
| Daycare | | | |
| Domestic help (babysitter) | | | |
| Other: | | | |
| Subtotal: | \$0.00 | \$0.00 | |
| Clothing | | | |
| Clothing | | | |
| Dry cleaning | | | |
| Other: | | | |
| Other: | | | |
| Subtotal: | \$0.00 | \$0.00 | |
| Housing | | | |
| Household incidentals (supplies) | | | |
| House cleaning/services | | | |
| Lawn care/garden services | | | |
| Repair and maintenance | | | |
| Other: | | | |
| Subtotal: | \$0.00 | \$0.00 | |
| Medical Expenses | | | |
| Doctor visit co-pay | | | |
| Prescription co-pay | | | |
| Dental care | | | |
| Vision care | | | |
| Other: | | | |
| Subtotal: | \$0.00 | \$0.00 | |
| Personal Care | | | |
| Hair cuts, styling, nails, etc.) | | | |
| Other: | | | |
| Other: | | | |
| Subtotal: | \$0.00 | \$0.00 | |
| Entertainment, Health and Hobbies | | | |
| Books & music | | | |
| Education (classes, workshops, etc.) | | | |
| Movies & events | | | |
| | | | |
| | | | |

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|--|---------|-----------|----------|
| Subscriptions | | | |
| Memberships (gym, etc.) | | | |
| Other: <input type="text"/> | | | |
| Subtotal: | \$0.00 | \$0.00 | |
| <u>Auto and Transportation</u> | | | |
| Gas & Fuel | | | |
| Public Transportation | | | |
| Tolls and Parking | | | |
| Oil change & minor repairs | | | |
| Other: <input type="text"/> | | | |
| Subtotal: | \$0.00 | \$0.00 | |
| <u>Professional Expenses (unreimbursed)</u> | | | |
| Travel | | | |
| Vehicle rental | | | |
| Parking | | | |
| Lodging | | | |
| Meals | | | |
| Entertainment | | | |
| Other: <input type="text"/> | | | |
| Other: <input type="text"/> | | | |
| Subtotal: | \$0.00 | \$0.00 | |
| <u>Future/Planned Expenses</u> | | \$0.00 | \$0.00 |
| <u>Auto/Transportation</u> | | | |
| Purchase | | | |
| Major repairs | | | |
| Other: <input type="text"/> | | | |
| Other: <input type="text"/> | | | |
| Subtotal: | \$0.00 | \$0.00 | |
| <u>Benefits/Retirement</u> | | | |
| IRAs | | | |
| Retirement plan | | | |
| Deferred compensation | | | |
| Other: <input type="text"/> | | | |
| Other: <input type="text"/> | | | |
| Other: <input type="text"/> | | | |
| Subtotal: | \$0.00 | \$0.00 | |
| <u>Travel</u> | | | |
| Travel & vacations | | | |
| Other: <input type="text"/> | | | |
| Subtotal: | \$0.00 | \$0.00 | |

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|--|---------------|---------------|----------|
| <u>Charitable Contributions</u> | | | |
| Churches, schools, etc. | | | |
| Other: | | | |
| Other: | | | |
| Subtotal: | \$0.00 | \$0.00 | |
| <u>Gifts</u> | | | |
| Birthdays | | | |
| Christmas/other holiday | | | |
| Anniversaries | | | |
| Other: | | | |
| Other: | | | |
| Subtotal: | \$0.00 | \$0.00 | |
| <u>Housing</u> | | | |
| Major repairs & maintenance | | | |
| Property improvements | | | |
| Household furnishings | | | |
| Subtotal: | \$0.00 | \$0.00 | |
| Income Total: | \$0.00 | \$0.00 | |
| Committed/Recurring Total: | \$0.00 | \$0.00 | |
| Current/Lifestyle Total: | \$0.00 | \$0.00 | |
| Future/Planned Total: | \$0.00 | \$0.00 | |
| Total Expenses: | \$0.00 | \$0.00 | |
| Net Income: | \$0.00 | \$0.00 | |