

<b>Client(s):</b>									
<b>Date:</b>			<b>Monthly</b>	<b>Annual</b>	<b>Avg Mo.</b>				
<b>Item</b>			<b>Expenses</b>	<b>Expenses</b>	<b>Expenses</b>				
<b>Home</b>									
<b>13a.1</b>	Mortgage or Rent								
	(a.) Average Principal								
	(b.) Average Interest								
<b>13a2</b>	Property taxes								
<b>13a3</b>	Homeowners Insurance								
	Association dues								
	<b>Total Home</b>								
<b>13a4</b>	<b>Residence Maintenance &amp; Repairs</b>								
	Gardening								
	Domestic								
	Pool service								
	Pest control								
	Security								
	Trash hauling								
	Cleaning service.								
	Appliance maintenance								
	Minor household repairs								
	Other								
	<b>Total Maintenance &amp; Repairs</b>								
<b>13b</b>	<b>Health-care costs not paid by insurance</b>								
	Medical insurance premium								
	Medical in excess of insurance								
	Dental in excess of insurance								
	Orthodontia								
	Rx in excess of insurance								
	Non-Rx								
	Eye care								
	Therapy in excess of insurance								
	Physical fitness								
	Other								
	<b>Total Health-care</b>								
<b>13c</b>	<b>Childcare</b>								
	Childcare								
	Babysitting								
	Camp								
	Lessons								
	Tutoring								
	Sports activities								
	Clubs								
	Allowances								
	Lunch / Milk money								
	Entertainment / Recreation								
	Field trips								
	Tuition								
	Housing								
	Books / Supplies								
	Uniforms								
	Parking								
	Other								
	<b>Total Childcare</b>								

	Date:			Monthly	Annual	Avg Mo.		
	Item			Expenses	Expenses	Expenses		
<b>13d</b>	<b><u>Groceries &amp; Household Supplies</u></b>							
	Groceries							
	Household supplies							
	Water							
	Other							
	<b>Total Groceries &amp; Household Supplies</b>							
<b>13e</b>	<b><u>Eating Out</u></b>							
	Lunch							
	Dinner							
	Other							
	<b>Total Eating Out</b>							
<b>13f</b>	<b><u>Utilities</u></b>							
	Gas / Electric							
	Water / Trash							
	Cable / Satellite							
	<b>Total Utilities</b>							
<b>13g</b>	<b><u>Telephone</u></b>							
	Basic							
	Long distance							
	Cell phone							
	Email / Internet							
	<b>Total Telephone</b>							
<b>13h</b>	<b><u>Laundry/Cleaning</u></b>							
	Laundry / Cleaning							
	Cleaning							
	<b>Total Laundry</b>							
<b>13i</b>	<b><u>Clothing</u></b>							
	Normal							
	Shoes							
	Alterations / Repairs							
	Children's							
	Children's shoes							
	Other							
	<b>Total Clothing</b>							
<b>13j</b>	<b><u>Education - Self</u></b>							
	Tuition							
	Housing							
	Books / Supplies							
	Uniforms							
	Tutoring							
	Parking							
	Other							
	<b>Total Education</b>							
<b>13k</b>	<b><u>Entertainment</u></b>							
	Vacations / Travel							
	Theater / concert							
	Sporting events							
	Weekend entertainment							
	Books / Magazines / News							
	Audio / Video							
	Social club dues							
	Lessons							
	Gifts							
	Other							
	<b>Total Entertainment</b>							

	Date:			Monthly	Annual	Avg Mo.		
	Item			Expenses	Expenses	Expenses		
<b>13l</b>	<b>Transportation</b>							
	Car payment							
	Gas / Oil							
	Repairs							
	Tires							
	Parking							
	Insurance							
	Washing							
	License / Registration							
	Smog certification							
	<b>Total Transportation</b>							
<b>13m</b>	<b>Insurance (life, accident, etc.)</b>							
	Do not include auto, home, or health insurance							
	Insurance Co.	Type of Insurance						
	<b>Total Insurance</b>							
<b>13n</b>	<b>Savings &amp; Investments</b>							
	401k Retirement							
	Other savings/investments							
	<b>Total Savings &amp; Investments</b>							
<b>13o</b>	<b>Charitable Contributions</b>							
	<b>Total Charitable Contributions</b>							
<b>13p</b>	<b>Total Monthly payments listed in Item 14</b>							
	(Itemize below)							
<b>13q</b>	<b>Other/Incidentals</b>							
	Hairdresser / Barber							
	Skincare / Manicures							
	Cosmetics / Sundries							
	Charitable contributions							
	Pet care							
	Safe deposit							
	Postage							
	Hobbies							
	Professional services							
	Estate planning							
	Financial planning							
	Bookkeeping							
	Income tax serves							
	Computer							
	Other							
	<b>Total Other</b>							
<b>13r</b>	<b>Total Expenses</b>							
<b>13s</b>	<b>Amount of Expenses Paid by Others</b>							
<b>14</b>	<b>Installment payments and debts not listed above</b>							
	<b>Paid to</b>		<b>For:</b>		<b>Amount:</b>	<b>Balance</b>	<b>Date of Last</b>	<b>Payment</b>