## **Cash Flow Analysis**

This form can help you compare your income to your expenses to determine your net cash flow..



Client's Name:			Da	ate:							
HOUSING	Monthly	or Annual	CLOTHING		Monthly	or	Annual	ENTERTAINMENT	Monthly	or	Annual
Mortgage		<u> </u>	Client #1	_				Dining Out			
Condo Fees /											
Association Fees			Client #2	_		_		Sports Tickets			
Electricity / Gas			Children	_		_		Theater Tickets			
Water			To	otal	\$ -		\$ -	Recreation/ Hobbies			
Garbage Removal								Movies/ Videos			
Telephone / PC			FURNISHINGS		Monthly	or	Annual	Club Membership Fees			
Cable / Satellite TV /											
Internet			Inside/ Outside	_		_		Other			
Security System			To	otal	\$ -		\$ -	Total	\$ -		<b>\$</b> -
Pool Service											
Lawn Service			PERSONAL CARE & CASH	H	Monthly	or	Annual	VACATIONS & HOLIDAY	Monthly	or	Annual
Maid Service			Dry Cleaning	_		_		Travel Tickets			
Maintenance /											
Improvements			Hair/ Nails/ Facials	_		_		Hotels			
Property Taxes			Cosmetics/ Shoe Shine	· _		_		Food			
Pest/ Bug Service			Massage	_		_		Entertainment			
Home Owners Insurance	<u>e</u>		Health Club	_		_		Auto			
Other	ф.		Other		ф	_	ф	Other	ф.		ф
Total	\$ -	\$ -	10	otal	<b>&gt;</b> -		\$ -	Total	<b>5</b> -		<b>3</b> -
CHILD CARE	Monthly	or Annual	MEDICAL/ DENTAL/ VISIO	ON	Monthly	or	Annual	CHARITABLE CONTRIBUTIONS	Monthly	or	Annual
Support Payments			Co-Pay(s)/ Deductib					Favorite Charity	,J		
			Prescriptions / Health			_					
Daycare / Education			Care Costs					Cash Donations			
Sports Activities			Vitamins	_		_		Other			
Other			Other			_		Total	\$ -		\$ -
Total	\$ -	\$ -	To	otal	\$ -		\$ -				
								GIFTS	Monthly	or	Annual
TRANSPORTATION		or Annual	EDUCATION SELF IMPROVEM		Monthly	or	Annual	Holidays			
Loan/ Lease Payment #1			Private School / College	_		_		Birthdays			
Loan/ Lease Payment #2	2		Classes/ Books / Paper	_		_		Weddings			
			Association Fees /								
Loan/ Lease Payment #3	<u> </u>		Subscriptions	_		_		Other			
Gasoline Maintenance/Improvement			Hobbies	_		_		Total	\$ -		\$ -
s			Other								
Registration / Inspection/			To	otal	¢ _		\$ -	PETS	Monthly	or	Annual
Excise Tax			10	otai	Ψ –		Ψ -		Wilding	O1	7 x minuar
Other	ф.	<u> </u>	INSTALLMENT DEBT PAYMEN	N TOPO	26 (22			Food			
Total	<b>&gt;</b> -	\$ -		MIS	Monthly	or	Annual	Veterinarian			
GROCERIES	Nr. 411	A 7	Student Loans	_		_		Pet Insurance/ Other	ф.		ф
	Monthly	or Annual	Credit Cards	_		_	<del></del> .	Total	<b>3</b> -		<b>3</b> -
Food/ Beverages			Other		ф	_	ф.	MIGGELLANEOUG	36 (11		
Household supplies			10	otal	\$ -		\$ -	MISCELLANEOUS	Monthly	or	Annual
Other								Support / Alimony			
Other	ф.		PROFESSIONAL SERVICE	18	Monthly	or	Annual	Other			
Total	\$ -	\$ -	Financial Planner	_		_		Other	ф.		ф
			Accountant	_		_		Total	\$ -		\$ -
			Other		φ	_	Φ.				
Securities and Financial	Dlanning off J -1	rough I DI E		otal	DA/SIDC		<b>&gt;</b> -	Grand Total	¢		¢
Securities and Financial	r ranning offered thi	iougii LFL rinancial.	A Registered Investment Advisor, Mem	ioer PINI	KA/SIPC			Granu 10tai	\$ -		φ -