



# Cash Flow Analysis

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

<b>Client's Name:</b> _____		<b>Date:</b> _____			
<b>HOUSING</b>		<b>CLOTHING</b>		<b>ENTERTAINMENT</b>	
	<b>Monthly or Annual</b>		<b>Monthly or Annual</b>		<b>Monthly or Annual</b>
Mortgage	_____	Client #1	_____	Dining Out	_____
Condo Fees /	_____		_____		_____
Association Fees	_____	Client #2	_____	Sports Tickets	_____
Electricity / Gas	_____	Children	_____	Theater Tickets	_____
Water	_____		_____	Recreation/ Hobbies	_____
Garbage Removal	_____	<b>Total</b>	_____	Movies/ Videos	_____
Telephone / PC	_____		_____	Club Membership Fees	_____
Cable / Satellite TV /	_____	<b>FURNISHINGS</b>	<b>Monthly or Annual</b>		_____
Internet	_____	Inside/ Outside	_____	Other	_____
Security System	_____		_____	<b>Total</b>	_____
Pool Service	_____	<b>Total</b>	_____		_____
Lawn Service	_____		_____	<b>VACATIONS &amp; HOLIDAY</b>	<b>Monthly or Annual</b>
Maid Service	_____	<b>PERSONAL CARE &amp; CASH</b>	<b>Monthly or Annual</b>	Travel Tickets	_____
Maintenance /	_____	Dry Cleaning	_____		_____
Improvements	_____		_____	Hotels	_____
Property Taxes	_____	Hair/ Nails/ Facials	_____	Food	_____
Pest/ Bug Service	_____	Cosmetics/ Shoe Shine	_____	Entertainment	_____
Home Owners Insurance	_____	Massage	_____	Auto	_____
Other	_____	Health Club	_____	Other	_____
<b>Total</b>	_____	Other	_____	<b>Total</b>	_____
	_____	<b>Total</b>	_____		_____
	_____		_____	<b>CHARITABLE CONTRIBUTIONS</b>	<b>Monthly or Annual</b>
<b>CHILD CARE</b>	<b>Monthly or Annual</b>	<b>MEDICAL/ DENTAL/ VISION</b>	<b>Monthly or Annual</b>	Favorite Charity	_____
Support Payments	_____	Co-Pay(s)/ Deductibles	_____	Cash Donations	_____
Daycare / Education	_____	Prescriptions / Health Care Costs	_____	Other	_____
Sports Activities	_____	Vitamins	_____	<b>Total</b>	_____
Other	_____	Other	_____		_____
<b>Total</b>	_____	<b>Total</b>	_____		_____
	_____		_____	<b>GIFTS</b>	<b>Monthly or Annual</b>
	_____		_____	Holidays	_____
<b>TRANSPORTATION</b>	<b>Monthly or Annual</b>	<b>EDUCATION SELF IMPROVEMENT</b>	<b>Monthly or Annual</b>	Birthdays	_____
Loan/ Lease Payment #1	_____	Private School / College	_____	Weddings	_____
Loan/ Lease Payment #2	_____	Classes/ Books / Paper	_____	Other	_____
Loan/ Lease Payment #3	_____	Association Fees / Subscriptions	_____	<b>Total</b>	_____
Gasoline	_____	Hobbies	_____		_____
Maintenance/Improvements	_____	Other	_____		_____
Registration / Inspection/	_____		_____	<b>PETS</b>	<b>Monthly or Annual</b>
Excise Tax	_____	<b>Total</b>	_____	Food	_____
Other	_____		_____	Veterinarian	_____
<b>Total</b>	_____		_____	Pet Insurance/ Other	_____
	_____	<b>INSTALLMENT DEBT PAYMENTS</b>	<b>Monthly or Annual</b>	<b>Total</b>	_____
	_____	Student Loans	_____		_____
<b>GROCERIES</b>	<b>Monthly or Annual</b>	Credit Cards	_____		_____
Food/ Beverages	_____	Other	_____		_____
Household supplies	_____	<b>Total</b>	_____	<b>MISCELLANEOUS</b>	<b>Monthly or Annual</b>
Other	_____		_____	Support / Alimony	_____
Other	_____	<b>PROFESSIONAL SERVICES</b>	<b>Monthly or Annual</b>	Other	_____
<b>Total</b>	_____	Financial Planner	_____	Other	_____
	_____	Accountant	_____	<b>Total</b>	_____
	_____	Other	_____		_____
	_____	<b>Total</b>	_____		_____
	_____		_____	<b>Grand Total</b>	_____

Securities and Financial Planning offered through LPL Financial.

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