

Expenses:



NEEDS / "Basic Living Expenses":

*SPECIFY per month/per year

Owned Home(s) - Principal & Interest **only**:

Owned Home(s) - Taxes & Insurance **only**:

Rent:

Utilities/HOAs:

Groceries:

Car Payments / Gas / Maintenance / Transportation:

Phone Service:

Fitness / Grooming / Personal Care:

Insurance Premiums: (Life, Long Term Care, disability, etc.)

Home Repairs / Maintenance:

CPA/Attorney Fees:

Healthcare (we have a model to calculate this, but if you have special considerations, please include info below):

Other 1:

Other 2:

WANTS / "Discretionary Expenses":

*SPECIFY per month/per year

Restaurants / Take-Out:

Shopping:

Charitable Donations:

Gifts:

Entertainment:

Subscription Services:

Clothes Shopping (non-essentials):

Buffer for One-Off Purchases:

Other 1:

How much would you like to spend on travel?
(in "today's dollars"):

- In the First 10 years of Retirement ("Go-Go Years"): _____
- In the Second 20 years of Retirement ("Slow-Go" Years): _____
- All the years remaining until the end of the plan ("No-go" Years): _____

Travel Ideas/Further Explanation:

Other Assets & Liabilities:

	Value:	Balance Remaining / Rate:	Monthly Payment / Payoff Year:	Amount of payment that is taxes & insurance only:
1st Home: _____	_____	_____	_____	_____
2nd Home: _____	_____	_____	_____	_____
Rental Property: _____	_____	_____	_____	_____
Student Loans: _____	_____	_____	_____	_____
Credit Card Debt: _____	_____	_____	_____	_____
HELOC: _____	_____	_____	_____	_____
Other #1: _____	_____	_____	_____	_____
Other #2: _____	_____	_____	_____	_____