Expense Planner

| Description | Current | | Annual |
|--|---------|--------|-----------|
| | Monthly | Annual | Retiremen |
| Housing | | | |
| Mortgage / Rent (exclude taxes) | | | |
| Property & School Tax | | | |
| Association Dues | | | |
| Utilities (Heat / Electric / Gas / Oil) | | | |
| Home Phone / Internet / Cable | | | |
| Cell Phone | | | |
| Home Maintenance / Repairs | | | |
| Gardening / Landscaping | | | |
| Housekeeping | | | |
| Security System | | | |
| Water / Trash | | | |
| Family Expenses | | | |
| Groceries | | | |
| Alimony | | | |
| Baby Sitting | | | |
| Child Support | | | |
| Clothing | | | |
| Day Care | | | |
| Laundry / Dry Cleaning | | | |
| Gifts - Holiday / Birthday | | | |
| Personal Care - Hair / Nails / Etc | | | |
| Pet Expenses | | | |
| School Supplies | | | |
| School Tuition: Elementary / High School | | | |
| Transportation | | | |
| Vehicle Payment 1 | | | |
| Vehicle Payment 2 | | | |
| Vehicle Payment 3 | | | |
| Gas / Fuel | | | |
| Parking / Tolls | | | |
| Maintenance | | | |
| Public Transportation | | | |
| Entertainment | | | |
| Dining Out | | | |
| Vacations | | | |
| Hobbies | | | |
| Country Club Dues | 1 | | |
| Hobbies | | | |
| Miscellaneous | | | |
| Other: | | | |
| Other: | | | |

(Continued onto next page)

| | Current | | Annual |
|--|----------------|---------------|------------|
| Description | Monthly | Annual | Retiremer |
| Other Real Estate | | | |
| Mortgage 2 | | | |
| Property & School Tax | | | |
| Utilities | | | |
| Association Dues | | | |
| Rental Property | | | |
| Property & School Tax | | | |
| Utilities | | | |
| Association Dues | | | |
| Land | | | |
| Property Tax | | | |
| Loans | | | |
| Home Equity Loan | | | |
| Personal Loan | | | |
| Student Loan 1 | | | |
| Student Loan 2 | | | |
| Credit Card 1 | | | |
| Credit Card 2 | | | |
| Credit Card 3 | | | |
| Promissory Note (Private) | | | |
| Other | | | |
| Savings & Investment | | | |
| Retirement Account | | | |
| Investment Accounts (Non-Retirement) | | | |
| College Savings | | | |
| Other: | | | |
| nsurance | | | |
| Life Insurance Premium | | | |
| Health Insurance Premiums | | | |
| Health Co-Payments / Out of Pocket Exp | | | |
| Disability Insurance Premiums | | | |
| Long Term Care Insurance Premiums | | | |
| Car Insurance | | | |
| Homeowners Insurance | | | |
| Umbrella Liability Policy | | | |
| Health | | | |
| Gym / Health Club Dues | | | |
| Prescriptions | | | |
| Over the Counter Drugs | | | |
| Other: | | | |
| Miscellaneous | | | |
| | | | |
| | | | |
| Total Davis O | C O | \$ 0 | <u>Ф</u> О |
| Total Page 2: | \$0 | \$0 | \$0 |
| | Current | | Annual |
| | Monthly | <u>Annual</u> | Retiremen |
| Grand Total Expenses | \$0 | \$0 | \$0 |

\$0

\$0

\$0

Grand Total Expenses