CASH FLOW QUESTIONNAIRE



<u>ITEM</u>		MONTHLY	<u>ANNUAL</u>
HOUSING House payment Rent payment Lease payment (not mortgage) Property improvements Home association dues Household incidentals (supplies) Household furnishings Other: Other:	Subtotal:		
FOOD Groceries Dining out Other: Other:	Subtotal:		
CLOTHING Clothing Dry cleaning Other: Other:	Subtotal:		
PERSONAL CARE (hair styling, etc.) Other: AUTOMOBILE Monthly payment Operating expenses (gas, oil, etc.) Maintenance Lease payment			
Other:	Subtotal:		

CASH FLOW QUESTIONNAIRE



<u>ITEM</u>		MONTHLY	<u>ANNUAL</u>
PROPERTY TAX			
Automobile			
House			
Boat			
Trailer			
Other:			
	Subtotal:		
UTILITIES			
Telephone			
Cellular Phone			
Water			
Electric			
Gas			
Trash Removal			
Cable			
Other:			
Other:			
	Subtotal:		-
ENTERTAINMENT			
Books			
Newspaper			
Movies (theatre, video, plays, etc.)			
Club dues (golf, music, etc.)			-
Other:			
Other:			
	Subtotal:		
PROFESSIONAL EXPENSES			
Travel			
Vehicle rental			
Parking			
Lodging			
Meals			
Entertainment		2	

CASH FLOW QUESTIONNAIRE

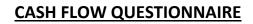


<u>ITEM</u>			MONTHLY		<u>ANNUAL</u>
Other:		_			
Other:		_			
	Subtotal:	_		•	
ALIMONY (paid)					
	Subtotal:	_			
CHILD SUPPORT (paid)					
	Subtotal:	_			
CHILD CARE					
Daycare		_			_
Domestic help (babysitter)		_			
Other:		_			
	Subtotal:	_			_
GIFTS					
Birthdays		_		•	_
Christmas		_			
Anniversaries		_		•	
Other:	Subtotal:	_		•	
	Subtotal.	_		•	
CHARITABLE CONTRIBUTIONS					
(Churches, schools, etc) Other:		_		•	
Other:		_		•	
	Subtotal:	_		•	_
	Sastotai.	_		•	
MEDICAL EXPENSES					
Doctor visit co-pay					
Prescription co-pay		_		•	
Dental Care		_		•	
Vision Care		_		•	
Other:		_		•	
	Subtotal:	_		•	
		_		•	
INSURANCE					
Health				<u>-</u>	
		3 -		•	





<u>ITEM</u>		MONTHLY	<u>ANNUAL</u>
Automobile		·	
Homeowners			
Renters		·	
Life			-
Umbrella liability		·	-
Professional liability			
Other:			
Other:			
	Subtotal:		
CREDITS CARDS			
Credit card #1:			
Credit card #2:			-
Credit card #3:	_		
Credit card #4:			
Credit card #5:			
Credit card #6:			
Other:			-
Other:			
	Subtotal:		
Notes			





<u>ITEM</u>	<u>MONTHLY</u>	<u>ANNUAL</u>