CASH FLOW QUESTIONNAIRE

ColeFP Wealth Management, Inc. Get There.

ITEM		MONTHLY	ANNUAL
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

ITEM		MONTHLY	ANNUAL
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			

CASH FLOW QUESTIONNAIRE

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

CASH FLOW QUESTIONNAIRE

ITEM		MONTHLY	ANNUAL
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

CASH FLOW QUESTIONNAIRE

ITEM	MONTHLY	ANNUAL