

KOOMAN & ASSOCIATES

Cash Flow Planning Worksheet

Client 1: _____

Client 2: _____

Household Income (Net)		
Category	Client 1	Client 2
Wages/Earnings		
Social Security		
Pension		
Rental Income		
Other:		
Subtotal		

Debt Payments		
Category	Client 1	Client 2
1 st Mortgage		
2 nd Mortgage		
Home Equity		
Vehicle/Lease		
Student Loan		
Credit Card		
Other:		
Subtotal		

Insurance Premiums		
Category	Client 1	Client 2
Home/Renters		
Vehicle		
Umbrella Policy		
Life		
Disability		
Health		
Dental/Vision		
Long-Term Care		
Other:		
Subtotal		

Household Expenses		
Category	Client 1	Client 2
Association/HOA		
Real Estate Tax		
Rent		
Water/Sewer		
Electricity		
Gas/Oil		
Cable/Streaming		
Internet		
Alarm		
Cell Phone		
Household Help		
Maintenance		
Lawn Care		
Pest Control		
Trash Pickup		
Education		
Child Care		
Child Activities		
Family Care		
Alimony		
Child Support		
Pets/Animals		
Hobbies		
Memberships		
Charitable Giving		
Vacation/Travel		
Credit Card (Avg.)		
Other:		
Subtotal		