



# Retirement

## Resource Management

Education, Analysis and Consulting

Name: \_\_\_\_\_

Monthly or Annual

### HOUSING

Mortgage	_____	_____
Condo Fees/ Association Fees	_____	_____
Electricity/ Gas	_____	_____
Water	_____	_____
Garbage Removal	_____	_____
Telephone/ PC	_____	_____
Cable/ Sattelite TV/ Internet	_____	_____
Security System	_____	_____
Pool Service	_____	_____
Lawn Service	_____	_____
Maid Service	_____	_____
Maintenance/ Improvements	_____	_____
Property Taxes	_____	_____
Pest/ Bug Service	_____	_____
Homeowner's Insurance/ Other	_____	_____
Total	_____	_____

### CHILD CARE

Support Payments	_____	_____
Daycare/ Education	_____	_____
Sports Activities	_____	_____
Other	_____	_____
Total	_____	_____

### TRANSPORTATION

Loan/ Lease Payment #1	_____	_____
Loan/ Lease Payment #2	_____	_____
Loan/ Lease Payment #3	_____	_____
Gasoline	_____	_____
Maintenance/ Improvements	_____	_____

Registration/ Inspection/  
Excise Tax  
Other

Total

**GROCERIES**

Food/ Beverages  
Household supplies  
Other  
Other

Total

Monthly or Annual

**CLOTHING**

Client #1  
Client #2  
Children

Total

**FURNISHINGS**

Inside/ Outside

Total

**PERSONAL CARE AND CASH**

Dry Clenaing  
Hair/ Nails/ Facials  
Cosmetics/ Shoe Shine  
Massage  
Health Club  
Other

Total

**MEDICAL/ DENTAL/ VISION**

Co-Pay(s)/ Deductibles  
Prescriptions/  
Health Care Costs  
Vitamins  
Other

Total

**EDUCATION SELF IMPROVEMENT**

Private School/ College  
Classes/ Books/ Paper

Association Fees/	_____	_____
Subscriptions	_____	_____
Hobbies/ Other	_____	_____
Total	_____	_____

**INSTALLMENT DEBT PAYMENTS**

Student Loans	_____	_____
Credit Cards	_____	_____
Other	_____	_____
Total	_____	_____

**PROFESSIONAL SERVICES**

Financial Planner	_____	_____
Accountant	_____	_____
Other	_____	_____
Total	_____	_____

Monthly or Annual

**ENTERTAINMENT**

Dining Out	_____	_____
Sports Tickets	_____	_____
Theater Tickets	_____	_____
Recreation/ Hobbies	_____	_____
Movies/ Videos	_____	_____
Club Membership Fees	_____	_____
Other	_____	_____
Total	_____	_____

**VACATIONS AND HOLIDAY**

Travel Tickets	_____	_____
Hotels	_____	_____
Food	_____	_____
Entertainment	_____	_____
Auto	_____	_____
Other	_____	_____
Total	_____	_____

**CHARITABLE CONTRIBUTIONS**

Favorite Charity	_____	_____
Cash Donations	_____	_____
Other	_____	_____
Total	_____	_____

**GIFTS**

Holidays	_____	_____
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Birthdays	_____	_____
Weddings	_____	_____
Other	_____	_____
Total	_____	_____

**PETS**

Food	_____	_____
Veterinarian	_____	_____
Pet Insurance/ Other	_____	_____
Total	_____	_____

**MISCELLANEOUS**

Support/ Alimony	_____	_____
Other	_____	_____
Other	_____	_____
Total	_____	_____