Cash Flow Analysis



	Weekly	Input in appropriate column Monthly	Annual
Fixed Expenses			
Mortgage/Rent		And the second s	***************************************
Real Estate Taxes	Amend in the state of the state		
Maintenance Fees			***************************************
Auto Insurance			
Homeowners Ins		the state of the s	
Life Insurance		· · · · · · · · · · · · · · · · · · ·	*
Dis/Health Insurance			***************************************
Newspapers, Magazines, etc		-	
Dues, License Fees			
Bank Loans			
Credit Card Debt Paydown			
Support/Dependants	*		
Other			Name of the Part o
Total Fixed	\$ -	\$ -	\$ -
Variable Expenses	Access 100 100 100 100 100 100 100 100 100 1		
Food	***************************************		
Heat			
Gas, Electric		-	
Telephone, Cell Phone			
Cable Service			
Water, Sewer, Garbage		-	
Dry Cleaning/ Laundry			
Gardener, Landscaping			
Child Care		_	
Clothing		_	
Doctors, Rx		-	
Car Leases			
Auto - Gas, Tolls, Parking, etc			<u>h</u>
Other	170.00		
Total Variable	\$ -1	\$ -	\$ -
Discretionary Expenses		*	
Entertainment			
Vacations			
Education	\ <u>\</u>		
Charitable Contributions	·		
Contributions		-	
Recreation		-	
Health Care, Beauty Care		_	
Incidentials		_	
Gifts		***************************************	
Other			
Total Discretionary	\$ -	\$ -	\$ -
TOTAL = FIXED + VARIABLE + DISCRETIONARY	\$ -	\$ -	\$ -
REGULAR SAVINGS & INVESTMENTS	\$ -	\$ -	\$ -

