

QUADRIPOINT



INVESTMENT MANAGEMENT

Monthly Expenses

Loan Payments

Mortgage/Rent \$ _____
Auto Loan(s) \$ _____
Credit cards \$ _____
Education Loans \$ _____
Other installment Loans \$ _____

Taxes

Real Estate taxes \$ _____

Insurance

Life \$ _____
Auto Loan(s) \$ _____
Homeowners \$ _____
Long Term Care/Disability \$ _____
Medical/Dental \$ _____
Liability \$ _____

Household

Food \$ _____
Clothing/Laundry \$ _____
Utilities (electric, water, heat, internet, cable, phone) \$ _____
Household repairs/Maintenance \$ _____
Auto Expense (fuel/maintenance) \$ _____
Other Transportation \$ _____
Recreation/travel \$ _____
Entertainment/dining \$ _____
Charitable Contributions \$ _____
Unreimbursed medical/dental \$ _____
Child care \$ _____
Education Expenses \$ _____
Other Expenses \$ _____
Total Monthly Expenses \$ _____

Monthly Income

Wages \$ _____
Social Security \$ _____
Pension \$ _____
Investment income \$ _____
Other \$ _____
Total Monthly Income \$ _____

Net Cash Flow

Total Monthly Expenses \$(_____)
Total Monthly Income \$ _____
Net Cash Flow \$ _____

