

Monthly Income Worksheet

Monthly Income

Active Income	Passive Income
Wages	Rental Income
Pension	Other Passive Income
Other income	Other Passive Income
Other income	Other Passive Income
Monthly Active Income	Monthly Passive Income
Total Monthly Income (A&P)	

Monthly Living Expenses

Housing	Personal
Bottled Water	Barber/Beauty
Association Fees	Cleaners
Domestic Care	Clothing
Improvements	Financial Advise
Maintenance	Gifts
Mortgage or Rent Payment	Life Insurance
Pet Care	Pocket Money
Pest Service	Profession Dues
Real Estate Taxes	Tax Preperation
Telephone	Toiletries
Utilities	
Yard/Pool	
Subtotal	Subtotal
Food	Installment & Payments
Groceries	Alimony
Dining Out	Child Support
	Church/Charity
	Credit Cards
	Credit Cards
Subtotal	Subtotal
Prepared for:	

Prepared By:

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 Chula Vista, CA 91915
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10/14/2006

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Monthly Living Expenses

Health		Entertainment	
Disability Insurance		Cable TV	
Health Insurance		Hobbies	
Long Term Care Insurance		Perodicals	
Doctor/Dental		Recreation	
Medicine		Videos/Music	
Vision		Soprts/Events	
		Vacations	
Subtotal		Subtotal	
Auto/Transportation		Savings and Stock Investing	
Gas/Tires		401K	
License		Retirement Plans	
Insurance		Savings Account	
Repair/Maintenance		Mutual Funds	
Parking/Wash		Other Savings	
Loan Payments			
Subtotal		Subtotal	
Children		Taxes	
Allowance		Federal Taxes	
Babysitter		State Taxes	
Camp		FICA	
Child Care		Medicare	
Education		SDI	
Subtotal		Subtotal	
Total Monthly Income			
minus			
Total Monthly Expenses			
equals			
Cash Flow			

Prepared By:

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