



PARAGON

Financial Partners

Savings and Spending Worksheet Assets, Income, & Liabilities

Monthly Income	Fixed Income	Variable Income
Full-time/Part-time job	\$ _____	\$ _____
Full-time/Part-time job	\$ _____	\$ _____
Social Security	\$ _____	\$ _____
Social Security	\$ _____	\$ _____
Pension	\$ _____	\$ _____
Pension	\$ _____	\$ _____
Investment interest	\$ _____	\$ _____
Investment dividends	\$ _____	\$ _____
Annuities	\$ _____	\$ _____
Annuities	\$ _____	\$ _____
Real Estate Income	\$ _____	\$ _____
Spousal Support (Alimony)	\$ _____	\$ _____
Partnership Income	\$ _____	\$ _____
Trust Income	\$ _____	\$ _____
Total Monthly Net Income	\$ _____	\$ _____

Monthly Expenses	Essential Expenses	Discretionary Expenses
Rent/mortgage	\$ _____	\$ _____
HOA Dues	\$ _____	\$ _____
Homeowners Insurance	\$ _____	\$ _____
Earthquake/Flood Insurance	\$ _____	\$ _____
Domestic Help	\$ _____	\$ _____
Child Care (In-Home)	\$ _____	\$ _____
Day Care (Adult or Child)	\$ _____	\$ _____
Telephone (Home)	\$ _____	\$ _____
Telephone (Mobile)	\$ _____	\$ _____
Electricity	\$ _____	\$ _____
Garbage/recycling	\$ _____	\$ _____
Water and Sewage	\$ _____	\$ _____
Gardner/Pool	\$ _____	\$ _____
Cable/Internet	\$ _____	\$ _____
Credit Card Fees, Interest	\$ _____	\$ _____
Groceries	\$ _____	\$ _____
Restaurant meals	\$ _____	\$ _____

Monthly Expenses	Essential Expenses	Discretionary Expenses
Auto loan/lease	\$	\$
Auto Insurance	\$	\$
License/Registration	\$	\$
Gas	\$	\$
Medical expenses	\$	\$
Prescriptions	\$	\$
Elder care	\$	\$
Life/Health/Disability Insurance	\$	\$
Travel/Entertainment	\$	\$
Charity/Gifts	\$	\$
Clothing	\$	\$
Savings (Personal)	\$	\$
Savings (Retirement)	\$	\$
Student Loans	\$	\$
Total Monthly Expenses	\$	\$
Net Income or Loss	\$	\$

Personal Accounts	Value
Brokerage Account	\$
Brokerage Account	\$
Accounts held with the US Treasury	\$
Savings Account	\$
Savings Account	\$
Savings Account	\$
Certificate of Deposit (CD)	\$
Certificate of Deposit (CD)	\$
Certificate of Deposit (CD)	\$
Cash Value Life Insurance	\$
Annuity Assets	\$
IRA	\$
IRA	\$
401(k)/403(b)	\$
401(k)/403(b)	\$
Total Personal Account Bal.	\$

Real Estate	Value	Real Estate Debt
Home	\$	\$
2nd Home	\$	\$
Time Share	\$	\$
Time Share	\$	\$
Total Real Estate	\$	\$
Net Real Estate Assets	\$	

Please List Any Additional Assets or Expenses You Would Like Us to Take Into Account