

| | | |
|---|------------------------------------|------|
| DETAILED EXPENSES | | |
| Mortgages (MONTHLY) | | |
| Primary Residence | 1 st | \$ |
| Address | 2 nd | \$ |
| | 3 rd | |
| | monthly Tax | |
| | Monthly Insurance | \$ |
| | | |
| Total | | \$ |
| Other Real Estate Expenses (MONTHLY) | | |
| | Other property expenses | |
| | Home improvement debt | |
| | vacation home | |
| | storage | |
| | HOA | \$ |
| | other | |
| Total | | \$ |
| Household Maintenance & Repair (MONTHLY) | | |
| | Gardening | |
| | housecleaning | |
| | appliance repair | |
| | Materials | |
| | Labor | |
| | Other | |
| Total | | \$ - |
| Utilities (MONTHLY) | | |
| | Gas | \$ |
| | Electric | \$ |
| | Heating | |
| | Fuel | |
| | Phone | \$ |
| | Cell Phone | \$ |
| | Water | \$ |
| | Sewer | |
| | TV | |
| | Internet | \$ |
| | Garbage | |
| | Other | |
| Total | | \$ |
| FOOD (MONTHLY) | | |
| | Groceries | \$ |
| | Non-food items on supermarket bill | |
| | Snacks (coffee, | |

| | | |
|--|--------------------------------|------|
| | candy) | |
| | Take-out/Delivery | |
| | Other | |
| Total | | \$ |
| Transportation (MONTHLY) | | |
| | Gas | \$ |
| | Oil | |
| | Repairs | \$ |
| | Servicing | |
| | Parking | |
| | Public Transportation | |
| | Other | |
| Total | | \$ |
| Credit, Charge Accounts (MONTHLY) | | |
| | Payments for Charge Accounts | \$ |
| | Credit cards | |
| | personal lines of credit | |
| | Other | |
| Total | | \$ |
| Installment Contract Payments (Monthly) | | |
| payments made at regular intervals over a specific period of time for a purchase | Vehicle | \$ |
| | Mobile Home | |
| | Furniture | |
| | Equipment | |
| | Other | |
| Total | | \$ |
| Insurance (MONTHLY) | | |
| Real Property | Hazard, Liability, Theft, etc. | \$ |
| | Other | |
| Personal Property | Homewowners | |
| | Renters | |
| | Auto | |
| | Health | |
| | Life | |
| | Other | |
| Total | | \$ |
| Income Taxes (MONTHLY) | | |
| Taxes due above and beyond the amount of taxes withheld | | |
| | Federal | \$ - |

| | | | |
|---|-------------------------------|----|---|
| | State | \$ | - |
| Total | | \$ | - |
| Property Taxes (MONTHLY) | | | |
| If not part of mortgage payment | | | |
| Total | | \$ | |
| Other Taxes (MONTHLY) | | | |
| | Gift Tax | | |
| | Estate Tax | | |
| | Inheritance Tax | | |
| | Other | | |
| Total | | \$ | - |
| Payments to Others (MONTHLY) | | | |
| | Alimony | | |
| | Child Support | | |
| | Other | | |
| Total | | \$ | - |
| Personal Maintenance (MONTHLY) | | | |
| | Clothing | | |
| | Laundry | | |
| | Barber | | |
| | Beauty Salon | | |
| | Health & beauty products | | |
| | Other | | |
| Total | | \$ | - |
| Self-improvement, Education (MONTHLY) | | | |
| | Books | | |
| | Magazines | | |
| | Newspapers | | |
| | Seminars | | |
| | Lessons | \$ | |
| | Tuition | | |
| | Room and Board away from home | | |
| | Other | | |
| Total | | \$ | |
| Recreation & Entertainment (MONTHLY) | | | |
| | Restaurants | \$ | |
| | Movies | | |
| | Sports | | |
| | Vacations | | |
| | Weekends | | |
| | Parties | | |

| | | |
|---|-------------------------|------|
| | Other | |
| Total | | \$ |
| Savings (MONTHLY) | | |
| | Savings accounts | |
| | Christmas Clubs | |
| | Time deposits | |
| | US Savings Bonds | |
| | Retirement | |
| | Other | |
| Total | | \$ - |
| Personal Property Lease Payments (MONTHLY) | | |
| | Auto | |
| | Furniture | |
| | Equipment | |
| | Other | |
| Total | | \$ - |
| Regular Contributions (MONTHLY) | | |
| | Place of worship | |
| | Charities | |
| | Others | |
| Total | | \$ - |
| Dues (MONTHLY) | | |
| | Union | |
| | Club | |
| | Other | |
| Total | | \$ - |
| Child Care (MONTHLY) | | |
| | Day care | |
| | Nursery/ Private School | |
| | Housekeeper | |
| | Babysitter | |
| | Other | |
| Total | | \$ - |
| Medical & Dental (MONTHLY) | | |
| Only items that are not covered by insurance | Drugs | |
| | Treatments | |
| | Transportation | |
| | Other RX | |
| Total | | \$ - |