

Adam Financial Associates, Inc.			
Cash Flow Worksheet			
Client Names	Cash Flow		
Date			
Income		Annual	% of Disposable Income
Gross Income			
Salary #1		\$0	
Salary #2		\$0	
Bonus		\$0	
Current Pension Income		\$0	
Other		\$0	
Total Income	\$0	\$0	
Taxes on Income			
Federal Income Tax		\$0	
State Income Tax		\$0	
FICA		\$0	
Medicare		\$0	
Other taxes		\$0	
Total Income Taxes		\$0	
Total Income Net of Taxes		\$0	
Retirement Savings			
Retirement Plan Contributions #1		\$0	
Retirement Plan Contributions #2		\$0	
Total Retirement Savings		\$0	
Income Net of Taxes & Retirement Savings		\$0	
Expenses	Monthly	Annual	
Housing			
Mortgage (<u>excluding</u> insurance and taxes)	\$0	\$0	
Rent Payments	\$0	\$0	
Home Equity Loan Payment	\$0	\$0	
Property Taxes	\$0	\$0	
Homeowner/Condo Association Dues	\$0	\$0	
Homeowner's Insurance/Umbrella	\$0	\$0	
Flood Insurance	\$0	\$0	
Furniture/Decor and Appliance Purchases	\$0	\$0	
Appliance Repair Contract	\$0	\$0	
General Repairs/Improvements	\$0	\$0	
Lawn Service	\$0	\$0	
Pool Service	\$0	\$0	
Pest Control Service	\$0	\$0	
Household Help	\$0	\$0	
Total Housing	\$0	\$0	#DIV/0!
Utilities			
Electricity	\$0	\$0	
Water/Sewer	\$0	\$0	
Telephones (inc. cell)	\$0	\$0	