

# INFORMATION FOR FINANCIAL PLANNING



## YOU AND YOUR FAMILY

Client #1 \_\_\_\_\_ Date of Birth \_\_\_\_\_

Client #2 \_\_\_\_\_ Date of Birth \_\_\_\_\_

### Parents of Client #1:

Mother \_\_\_\_\_ Date of Birth \_\_\_\_\_ Date of Death (if applicable) \_\_\_\_\_

Father \_\_\_\_\_ Date of Birth \_\_\_\_\_ Date of Death (if applicable) \_\_\_\_\_

### Parents of Client #2:

Mother \_\_\_\_\_ Date of Birth \_\_\_\_\_ Date of Death (if applicable) \_\_\_\_\_

Father \_\_\_\_\_ Date of Birth \_\_\_\_\_ Date of Death (if applicable) \_\_\_\_\_

### Children:

Name \_\_\_\_\_ Date of Birth \_\_\_\_\_ Parents \_\_\_\_\_

Spouse \_\_\_\_\_

Name \_\_\_\_\_ Date of Birth \_\_\_\_\_ Parents \_\_\_\_\_

Spouse \_\_\_\_\_

Name \_\_\_\_\_ Date of Birth \_\_\_\_\_ Parents \_\_\_\_\_

Spouse \_\_\_\_\_

Name \_\_\_\_\_ Date of Birth \_\_\_\_\_ Parents \_\_\_\_\_

Spouse \_\_\_\_\_

### Grandchildren:

Name \_\_\_\_\_ Date of Birth \_\_\_\_\_ Parents \_\_\_\_\_

Name \_\_\_\_\_ Date of Birth \_\_\_\_\_ Parents \_\_\_\_\_

Name \_\_\_\_\_ Date of Birth \_\_\_\_\_ Parents \_\_\_\_\_

Name \_\_\_\_\_ Date of Birth \_\_\_\_\_ Parents \_\_\_\_\_



# FINANCIAL



## INCOME

Annual Salary for Client #1 \_\_\_\_\_

Annual Bonus for Client #1 \_\_\_\_\_ When paid? \_\_\_\_\_

Other Income for Client #1 \_\_\_\_\_

Annual Salary for Client #2 \_\_\_\_\_

Annual Bonus for Client #2 \_\_\_\_\_ When paid? \_\_\_\_\_

Other Income for Client #2 \_\_\_\_\_

## EXPENSES

Annual Living Expenses \_\_\_\_\_

Annual Savings and Investments Made to Retirement Plans

Client #1 \_\_\_\_\_

Client #2 \_\_\_\_\_

Future Lump Sum Expenses (e.g., education, purchase of home, car, boat, etc.)

\_\_\_\_\_

Future Gifts to Individuals and to Charities

\_\_\_\_\_

## ASSETS

**Your Primary Residence:**

Address \_\_\_\_\_

Purchase price \_\_\_\_\_

Purchase date \_\_\_\_\_

Estimated Market Value \_\_\_\_\_

Ownership/Title \_\_\_\_\_



**Second Home:**

Address \_\_\_\_\_  
Purchase price \_\_\_\_\_  
Purchase date \_\_\_\_\_  
Estimated Market Value \_\_\_\_\_  
Ownership/Title \_\_\_\_\_

**Third Home:**

Address \_\_\_\_\_  
Purchase price \_\_\_\_\_  
Purchase date \_\_\_\_\_  
Estimated Market Value \_\_\_\_\_  
Ownership/Title \_\_\_\_\_

**Estimated Value of Personal Property:**

Jewelry \_\_\_\_\_ Art \_\_\_\_\_  
Car #1 \_\_\_\_\_ Car #2 \_\_\_\_\_  
Other \_\_\_\_\_

**LIABILITIES**

**Mortgages:**

Mortgage for primary home:

Outstanding balance: \_\_\_\_\_ Rate: \_\_\_\_\_ Maturity Date \_\_\_\_\_ Monthly Payment \_\_\_\_\_

Mortgage for second home:

Outstanding balance: \_\_\_\_\_ Rate: \_\_\_\_\_ Maturity Date \_\_\_\_\_ Monthly Payment \_\_\_\_\_

Mortgage for third home:

Outstanding balance: \_\_\_\_\_ Rate: \_\_\_\_\_ Maturity Date \_\_\_\_\_ Monthly Payment \_\_\_\_\_

**Auto Loan #1:**

Outstanding balance: \_\_\_\_\_ Rate: \_\_\_\_\_ Maturity Date \_\_\_\_\_ Monthly Payment \_\_\_\_\_

**Auto Loan #2:**

Outstanding balance: \_\_\_\_\_ Rate: \_\_\_\_\_ Maturity Date \_\_\_\_\_ Monthly Payment \_\_\_\_\_

**Student Loan #1:**

Outstanding balance: \_\_\_\_\_ Rate: \_\_\_\_\_ Maturity Date \_\_\_\_\_ Monthly Payment \_\_\_\_\_

**Student Loan #2:**

Outstanding balance: \_\_\_\_\_ Rate: \_\_\_\_\_ Maturity Date \_\_\_\_\_ Monthly Payment \_\_\_\_\_



**Home Equity Line of Credit for primary home:**

Outstanding balance: \_\_\_\_\_ Rate: \_\_\_\_\_ Maturity Date \_\_\_\_\_ Monthly Payment \_\_\_\_\_

**Home Equity Line of Credit for other home:**

Outstanding balance: \_\_\_\_\_ Rate: \_\_\_\_\_ Maturity Date \_\_\_\_\_ Monthly Payment \_\_\_\_\_

**Other Loans:** \_\_\_\_\_

**BUSINESS**

Estimated Value of Business \_\_\_\_\_ Ownership Title of Business \_\_\_\_\_

Legal Form of Business (S, LLC, LLP, C) \_\_\_\_\_

Market Value of Business-related Real Estate \_\_\_\_\_

Included in Business Value?  Yes  No

Ownership/Title of Real Estate \_\_\_\_\_

Legal Form of Real Estate (S, LLC, LLP, C) \_\_\_\_\_

**RENTAL REAL ESTATE**

Address: \_\_\_\_\_

Description of Property: \_\_\_\_\_

Estimated Value of Property \_\_\_\_\_ Ownership Title of Property \_\_\_\_\_

Legal Form of Ownership (S, LLC, LLP, C) \_\_\_\_\_

Value of Debt on Property \_\_\_\_\_

Address: \_\_\_\_\_

Description of Property: \_\_\_\_\_

Estimated Value of Property \_\_\_\_\_ Ownership Title of Property \_\_\_\_\_

Legal Form of Ownership (S, LLC, LLP, C) \_\_\_\_\_

Value of Debt on Property \_\_\_\_\_

Address: \_\_\_\_\_

Description of Property: \_\_\_\_\_

Estimated Value of Property \_\_\_\_\_ Ownership Title of Property \_\_\_\_\_

Legal Form of Ownership (S, LLC, LLP, C) \_\_\_\_\_

Value of Debt on Property \_\_\_\_\_

## OTHER ADVISORS

(We will not contact without your consent):

Estate Planning Attorney \_\_\_\_\_

Accountant \_\_\_\_\_

Investment Advisors \_\_\_\_\_

## MY EXPENSES THIS MONTH

EXPENSES	MONTHLY TOTAL
<b>HOUSING</b>	
Rent or mortgage	\$
Renter's insurance or homeowner's insurance	\$
Utilities (like electric & gas)	\$
Internet, cable, and phones	\$
Property Taxes	\$
Other housing expenses	\$
<b>FOOD</b>	
Groceries and household supplies	\$
Meals out	\$
Other food expenses	\$
<b>TRANSPORTATION</b>	
Public transportation and ride share	\$
Gas for car	\$
Parking and tolls	\$
Car maintenance	\$
Car insurance	\$
Car loan	\$
Other transportation expenses	\$



# MAKE A BUDGET EXPENSES

EXPENSES	MONTHLY TOTAL
<b>HEALTH</b>	
Medicine	\$
Health insurance	\$
Other health expenses (like doctors' appointments and eyeglasses)	\$
<b>PERSONAL AND FAMILY</b>	
Childcare	\$
Child support	\$
Money given or sent to family	\$
Clothing and shoes	\$
Laundry/dry cleaning	\$
Donations	\$
Entertainment (like movies and amusement parks)	\$
Personal care	\$
Other personal or family expenses	\$
<b>FINANCE</b>	
Prepaid cards and phone cards	\$
Bank or credit card fees	\$
Other fees	\$
<b>TRAVEL</b>	
Travel	\$
<b>OTHER</b>	
School costs (like supplies, tuition, student loans)	\$
Miscellaneous	\$
<b>TOTAL</b>	
<b>Total Monthly Expenses</b>	<b>\$</b>

Income	\$	-	Expenses	\$	=	\$
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## PURPOSEFUL WEALTH ADVISORS

Planning beyond your net worth.

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