

# Monthly Financial Worksheet

<b>Income Homeowner 1</b>		<b>Income Homeowner 2</b>	
Net Income			
Overtime wages			
Commission bonuses			
Social security payments			
Disability (short term/long term)			
Unemployment			
Child Support/ Alimony			
Other Income (interest, rental, trust, ect)			
<b><u>Total Monthly Net Income</u></b>			
Current Employment Status (Circle One) Employed Unemployed Self Employed		Current Employment Status (Circle One) Employed Unemployed Self Employed	
<b><u>Assets</u></b>			
Cash		Retirement Account (401k,IRA, ect)	
Checking accounts		Investment accounts (stocks, bonds, ect)	
Savings accounts		Other	
<b><u>Expenses</u></b>			
Housing		Food	
Mortgage		Groceries/household supplies	
Second Mortgage		Dining out	
HOA			
Home repair		Loans	
Home maintenance		Personal	
Property taxes (If not in mortgage)		Student	
<b><u>Utilities</u></b>		Credit Card	
Phone		Credit Card	
Cell phones		Credit card	
Electricity		School tuition	
Gas/Oil		Legal	
Water and Sewer		Attorney	
Cable TV / Internet		Alimony	
<b><u>Transportation</u></b>		Payments on Lien(s) or Judgments(s)	
Number of Autos			
Vehicle One loan payment		Personal	
Vehicle Two loan payment		Entertainment	
Bus/Taxi fare		Travel	
Insurance		Medical	
Fuel		Dry cleaning	
Maintenance		clothing	
<b><u>Insurance</u></b>		Charity	
Homeowners (If not included in mortgage)		Children	
Health		Child care	
Life		Child support	
Hazard Insurance		Pet care	
		Miscellaneous	
		Club Union dues	

**Signature:** \_\_\_\_\_

**DATE:** \_\_\_\_\_