



FREITAS

TAX & FINANCIAL SERVICES

Income

- Job: \$_____
- Additional jobs: \$_____
- Investments: \$_____
- Other Income: \$_____

Total Income: \$_____

Fixed Expenses

- Rent/Mortgage: \$_____
- Utilities (Electricity, Water, Heat): \$_____
- Phone/Internet: \$_____
- Insurance (Health, Auto, Home): \$_____
- Loan Payments (Credit Cards, Student, Car): \$_____
- Subscriptions (Streaming, Gym): \$_____
- Other: \$_____

Total Fixed Expenses: \$_____

Variable Expenses

- Groceries: \$_____
- Takeout and Restaurants: \$_____
- Transportation (Gas, Public Transit, Car Maintenance): \$_____
- Personal Care: \$_____
- Entertainment: \$_____
- Shopping: \$_____
- Healthcare: \$_____
- Gifts: \$_____
- Charity: \$_____
- Other: \$_____

Total Variable Expenses: \$_____

Savings and Investments

- Emergency Fund: \$_____
- Retirement: \$_____
- Savings Goals: \$_____
- Investments (Stocks, Bonds, CDs): \$_____
- Other: \$_____

Total Savings: \$_____

Summary

- Total Income: \$_____
- Total Expenses: \$_____
- Total Savings: \$_____

Net Income (Income - Expenses - Savings): \$_____

Additional

Total Debt Amount: \$_____

Types of debt, with amounts and interest rates and minimum payments:

- Debt 1: Total: _____ Interest: _____ Monthly Payment: _____
- Debt 2: Total: _____ Interest: _____ Monthly Payment: _____
- Debt 3: Total: _____ Interest: _____ Monthly Payment: _____

Total savings: \$_____

Interest earned on savings: _____

Total investments: _____

Interest earned on investments: _____

Other assets and their value: _____