

CASH FLOW MODEL

MONTHLY INCOME

Salaries and wages

Rental Income

Other Passive Income

Social Security

Alimony

Child Support

Investments

Other

TOTAL MONTHLY INCOME

MONTHLY RECRUITMENT PAYMENTS

Mortgage or Rental

Car Loan Payment

Student Loans

Child Support

Monthly Property Taxes (if not included in the mortgage)

Monthly Property Insurance (if not included in the mortgage)

Credit line payments

Credit Card payments

Monthly HOA fees

TOTAL RECRUITMENT PAYMENTS

EXPENSES

Food

House Gas

Vehicle Gas

Water

Cable/Internet

Garbage Collection

Phone

Transportation

Medical

Others

Total Expenses

TOTAL INCOME- RECRUITMENT PAYMENTS-EXPENSES= PROFIT OR LOSSES