

Itemization of Household Financial Situation



Today's Date:

Name:

1. Age:

2. Spouse Name/Age:

3. Children Names and Ages:

4. Grandchildren Names and Ages:

5. Accountant Name and Contact Information (e-mail & phone):

6. Attorney Name and Contact Information (e-mail & phone):

7. Occupation, Employer Name and Employer Address:

8. Monthly Net Income and Expenses (Monthly Cash flow):

9. Special Income and/or Expenses (part time work, vacations, etc.):

10. Pension and Social Security Information (please bring statements to meeting):

11. Housing Situation (House / Condo / Apartment):

- a. Associated Monthly Mortgage Amount
- b. Associated Annual Taxes

12. Other Asset Values (Vacation Property, Boats, RVs, Autos, etc):

Itemization of Household Financial Situation (continued)



13. Debts / Liabilities and Associated Rates and Terms (Credit Card Balances, Auto Loans, Mortgages, HELOCs, etc):

14. Itemization of Checking/Savings/Cash Accounts:

15. Itemization of Retirement Portfolios:

16. Itemization of Non-Retirement Portfolios:

17. Itemization of Household Life Insurance, Long Term Care Insurance and Disability Insurance:

18. Estate Planning Documents in Place?:

- a. Will?
- b. Durable Power of Attorney?
- c. Medical Power of Attorney?
- d. Trust?

19. Immediate Financial Related Goals / Objectives:

20. Long Term Financial Related Goals/Objectives: