## Cash Flow Summary

MTH YR

MTH YR

MTH YR

INCOME	Income	
	Secondary Income	
	Rental Income	
HOME EXPENSES	Mortgage / Rent	MTHL YR
	Property/Renters Insurance	MTH YR
	Property Taxes	MTH YR
	Heat, Hydro, Water / Condo Fees	MTH YR
	Home Phone/fax/cell	MTHL YR
	Cable/Satellite	MTH YR
	Internet	MTH YR
DAILY LIVING	Groceries	MTH YR
	Dining/Eating Out	MTH YR
	Clothing	MTH YR
	Education/Lessons	MTH YR
	Hair Dresser/Salon	MTH YR
	Pet care (excluding Pet Insurance)	MTH YR
	Maid / Cleaning Services	MTH. YR
	Kids Day Care	MTH YR
TRANSPORTATION	Vehicle Payments	MTH. YR
	Auto Insurance	MTH YR
	Fuel	MTH YR
	Bus/Taxi/Train Fare	MTH YR
	Repairs	MTH YR
	Registration/License	MTH YR
ENTERTAINMENT	Movies/Theater/Concerts	MTH YR
	Hobbies / sports	MTH YR
	Vacation/Travel	MTH YR
	Weekend social	MTH_YR
HEALTH	Health Insurance	MTH YR
TIERETTI .	Doctor/Dentist	MTH YR
	Medicine/Drugs	MTH_YR
	Health Club Dues	MTH YR
	Life Insurance	MTH YR
	Disability Insurance	MTH_YR
	Critical Illness Insurance	MTH YR
	Veterinarian/Pet Care	MTH YR
	Pet Insurance	MTH YR
	Kids Life Insurance	MTH YR
	Kids Critical Illness Insurance	MTH YR
CAPITAL SAVINGS	Emergency Fund	
	Transfer to Savings	MTH YR
	Savings (TFSA)	MTH YR
	Retirement (RRSP, Pension)	
	Investments	
		MTH YR
DERT ORLICATIONS	Kids Education (RESP)	MTHL YR
DEBT OBLIGATIONS	Loans	MTH YR
	Credit Cards	MTH YR
	Alimony/Child Support	MTH YR
CHARITY/GIFTS / Other	Gifts	MTH YR
	Charitable Donations	MTH YR
	Subscriptions	MTH YR
	Bank Fees	MTH YR