

Steven L. Pomeranz

FINANCIAL MANAGEMENT

| | Monthly | Annual | Additional Info: |
|---|---------|--------|------------------|
| Gross Income | | | |
| Retirement Savings (401k, SEP, IRA, etc.) | | | |
| Taxes | | | |
| Social Security | | | |
| Medicare | | | |
| Other | | | |
| Net (After Taxes and RSA) | \$ - | \$ - | |
| Estimated Expenses | | | |
| Housing | | | |
| Mortgage | | | |
| Property Tax / Escrow | | | |
| Home Association Dues | | | |
| Property Repairs/Maintenance | | | |
| Furnishings / Purchases | | | |
| Pool Maintenance | | | |
| Services (cleaning/lawn etc.) | | | |
| House Miscellaneous | | | |
| Subtotal | \$ - | \$ - | |
| Utilities | | | |
| Telephone | | | |
| Cellular Phone | | | |
| Cable | | | |
| Internet Service | | | |
| Water | | | |
| Electric | | | |
| Gas | | | |
| Trash Removal | | | |
| Subtotal | \$ - | \$ - | |
| Food | | | |
| Groceries | | | |
| Dining Out | | | |
| Subtotal | \$ - | \$ - | |
| Clothing | | | |
| Clothing | | | |
| Dry Cleaning | | | |
| Subtotal | \$ - | \$ - | |
| Personal Care | | | |
| Hair Styling, etc. | | | |
| Other | | | |
| Subtotal | \$ - | \$ - | |
| Automobile | | | |
| Monthly Payment | | | |
| Operating Expenses (gas, oil etc.) | | | |
| Maintenance | | | |
| Tax / Sunpass | | | |
| Subtotal | \$ - | \$ - | |
| Entertainment | | | |
| Books, Newspaper | | | |
| Club dues | | | |
| Movies / Theatre | | | |
| Sports, Games and Other Entertainment | | | |
| Travel / Vacations | | | |
| Subtotal | \$ - | \$ - | |

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| Professional Expenses | | | |
| Attorney | | | |
| Accountant | | | |
| Financial Planner | | | |
| Other | | | |
| Subtotal | \$ - | \$ - | |
| Child Care | | | |
| Daycare | | | |
| Domestic Help | | | |
| Other | | | |
| Subtotal | \$ - | \$ - | |
| Charitable Contributions | | | |
| Churches, schools, etc. | | | |
| Other | | | |
| Subtotal | \$ - | \$ - | |
| Gifts | | | |
| Birthdays | | | |
| Christmas / Holidays | | | |
| Other | | | |
| Subtotal | \$ - | \$ - | |
| Medical Expenses | | | |
| Doctor visit co-pay | | | |
| Prescription co-pay | | | |
| Dental | | | |
| Vision Care | | | |
| Subtotal | \$ - | \$ - | |
| Insurance | | | |
| Health | | | |
| Dental | | | |
| Homeowners | | | |
| Automobile | | | |
| Life | | | |
| Disability | | | |
| Other | | | |
| Subtotal | \$ - | \$ - | |
| Miscellaneous | | | |
| Cash and Credit Cards | | | |
| Other | | | |
| Subtotal | \$ - | \$ - | |
| Savings | | | |
| Checking, Savings accounts | | | |
| Investment accounts | | | |
| College Education Funding account | | | |
| Subtotal | \$ - | \$ - | |
| Total Expenses | \$ - | \$ - | |
| Surplus(Deficit) | 0.00 | \$ - | |