

MONTHLY CASH FLOW STATEMENT (NOTE: FILL IN SHADED AREAS WHERE APPLICABLE)		AMOUNT
NET MONTHLY INCOME (TAKE HOME CASH)		
Wages or Salaries		
Commissions, Bonuses, Etc.		
Partnership Draws, Etc.		
Partnership Distributions		
Interest & Dividends		
Rental Income		
Oil & Gas Income		
Other - Describe		
Other - Describe		
TOTAL NET MONTHLY INCOME (TAKE HOME CASH)		

MONTHLY EXPENSES		AMOUNT
Real Estate (Home) / Mortgage Pmt.		
Real Estate (Other) / Mortgage Pmt.		
Real Estate Taxes (Home & Other)		
Rental Expense		
Partnership Contributions		
Oil & Gas Expenses		
Automobile - Gas		
Automobile - Insurance		
Automobile - Payments (If more than one - add all payments together)		
Household - Utilities (All Utilities: electric, gas, water, etc.)		
Household - Phone (All Phones: mobile & land lines)		
Household - Groceries		
Household - Security		
Household - Internet service		
Household - Television service		
Household - Home and/or renter insurance		
Household Other - Describe		
Household Other - Describe		
Installment Loan - Describe		
Installment Loan - Describe		
Installment Loan - Describe		
Installment Loan - Describe		
Installment Loan - Describe		
Misc. - Child care		
Misc. - Newspaper & magazines		
Misc. - Laundry & cleaners		
Misc. - Contributions to church or charitable organizations		
Misc. - Life & medical insurance		
Misc. - Entertainment		
Misc. Other - Describe		
Misc. Other - Describe		
TOTAL MONTHLY EXPENSES		
NET CASH FLOW		

Signature & Date: _____ (Revised 18.0720)