

Cash Flow

Complete the fillable PDF and save.



CASH FLOW: Page 1 of 2

CLIENT NAMES		
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ANNUAL INCOME

Employment Income		
Self-employment Income		
Annual Pension Income		
CPP and OAS		
RRSPs and RRIFs		
Investments		
Rental Property Income		
Other Annual Income		
Other Annual Income		
Annual Income taxes		
Source deductions		
Other deductions		
Non-taxable income		

ANNUAL HOUSING EXPENSES	ANNUAL TRANSPORTATION EXPENSES
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<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Mortgage</td><td></td></tr> <tr><td>Rent</td><td></td></tr> <tr><td>Property taxes</td><td></td></tr> <tr><td>Repairs</td><td></td></tr> <tr><td>Insurance</td><td></td></tr> <tr><td>Utilities</td><td></td></tr> <tr><td>Other</td><td><input type="text"/></td></tr> <tr><td>Other</td><td><input type="text"/></td></tr> </table>	Mortgage		Rent		Property taxes		Repairs		Insurance		Utilities		Other	<input type="text"/>	Other	<input type="text"/>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Gas</td><td></td></tr> <tr><td>Repairs</td><td></td></tr> <tr><td>Insurance</td><td></td></tr> <tr><td>Loan</td><td></td></tr> <tr><td>Lease</td><td></td></tr> <tr><td>Other</td><td><input type="text"/></td></tr> <tr><td>Other</td><td><input type="text"/></td></tr> <tr><td>Other</td><td><input type="text"/></td></tr> </table>	Gas		Repairs		Insurance		Loan		Lease		Other	<input type="text"/>	Other	<input type="text"/>	Other	<input type="text"/>
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Cash Flow Form continued =>

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ANNUAL LIVING EXPENSES	ANNUAL HEALTH CARE EXPENSES
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Groceries		Health insurance	
Clothing		Life insurance	
Household items		Disability insurance	
Entertainment		Dental	
Dining		Eyes	
Other <input style="width: 100%;" type="text"/>		Medical	
Other <input style="width: 100%;" type="text"/>		Other <input style="width: 100%;" type="text"/>	
Other <input style="width: 100%;" type="text"/>		Other <input style="width: 100%;" type="text"/>	

ANNUAL LOANS & INVESTMENTS	OTHER ANNUAL EXPENSES
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Loans		Child care	
Credit cards		Vacations	
RRSPs, RRIFs, Pensions		Gifts	
Stock, mutual funds		Memberships	
Other <input style="width: 100%;" type="text"/>		Other <input style="width: 100%;" type="text"/>	
Other <input style="width: 100%;" type="text"/>		Other <input style="width: 100%;" type="text"/>	
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