

  
**QUADRIPOINT**  
 INVESTMENT MANAGEMENT

**Monthly Expenses**

|   |           |
|---|-----------|
| Loan Payments   |           |
| Mortgage/Rent   | \$        |
| Auto Loan(s)  | \$        |
| Credit cards  | \$        |
| Education Loans   | \$        |
| Other installment Loans                                   | \$        |
| Taxes   |           |
| Real Estate taxes   | \$        |
| Insurance   |           |
| Life  | \$        |
| Auto Loan(s)  | \$        |
| Homeowners  | \$        |
| Long Term Care/Disability                                 | \$        |
| Medical/Dental  | \$        |
| Liability   | \$        |
| Household   |           |
| Food  | \$        |
| Clothing/Laundry  | \$        |
| Utilities (electric, water, heat, internet, cable, phone) | \$        |
| Household repairs/Maintenance                             | \$        |
| Auto Expense (fuel/maintenance)                           | \$        |
| Other Transportation                                      | \$        |
| Recreation/travel   | \$        |
| Entertainment/dining                                      | \$        |
| Charitable Contributions                                  | \$        |
| Unreimbursed medical/dental                               | \$        |
| Child care  | \$        |
| Education Expenses  | \$        |
| Other Expenses  | \$        |
| <b>Total Monthly Expenses</b>                             | <b>\$</b> |

**Monthly Income**

|                             |           |
|-----------------------------|-----------|
| Wages                       | \$        |
| Social Security             | \$        |
| Pension                     | \$        |
| Investment income           | \$        |
| Other                       | \$        |
| <b>Total Monthly Income</b> | <b>\$</b> |

**Net Cash Flow**

|                        |                          |
|------------------------|--------------------------|
| Total Monthly Expenses | \$(                    ) |
| Total Monthly Income   | \$                       |
| <b>Net Cash Flow</b>   | <b>\$</b>                |