Financial Planning Checklist

We suggest preparing for your first financial planning session by bringing these items along.

I. **Current Monthly Budget**
   i. Breakdown of monthly/quarterly/annual expenses
   ii. Fixed and variable expenses
   iii. An idea of future needed/desired budget/spending

II. **List of liabilities (*if applicable*)**
   i. Mortgage (balance & rate)
   ii. Car Loan (balance & rate)
   iii. Miscellaneous (debt & rate)

III. **Statements on Assets**
   i. 401k/403b/457 plan statements
   ii. Brokerage account statements
   iii. Bank Statements (CD’s, checking and savings – balances, rates, terms)

IV. **Real Estate (*aside from primary residence*)**
   i. Value - amount of monthly income produced, etc.

V. **Social Security Statements**
   i. Recent social security statement that shows full retirement age benefit

VI. **Pension information (*if applicable*)**
   i. Most recent statement

VII. **Current primary income sources**
   i. Salary information
   ii. Miscellaneous passive income (real estate, dividends, interest, etc.)