



Ultimate Retirement Starter Kit



Retirement Financial Profile

Checklist of documents

- Last year's tax return
- All brokerage firm statements
- All annuity, life and long term care policies
- All IRA and retirement statements
- Copies of wills and trusts
- Social Security Benefit Statement

Your Name: _____

Birthdate: _____

Age: _____ RMD Year: _____

Address: _____

Phone: _____

Email: _____

Occupation: _____

Employer: _____

Spouse's Name: _____

Birthdate: _____

Age: _____ RMD Year: _____

Address: _____

Phone: _____

Email: _____

Occupation: _____

Employer: _____

Financial Advisor's Name: _____ Phone: _____

CPA Name: _____ Phone: _____

Attorney Name: _____ Phone: _____

Children's Names	Age
1. _____	_____
2. _____	_____
3. _____	_____
4. _____	_____



MONETARY & INVESTMENT ASSETS

Cash

On hand

Taxable Accounts

Checking account

Savings account

Brokerage accounts

Other

Tax-deferred accounts

Employer retirement accounts

IRAs

Annuities

Other

Tax-exempt accounts

Employer retirement plans

Roth IRAs

College savings plans

Other

Other

Cash value of life insurance

Money loaned to others

Total monetary/investment assets

FIXED ASSETS

Home and property

Other real estate investments

Automobiles

Personal property

Interest in small business

Total fixed assets

TOTAL ASSETS

Add monetary, investment & fixed assets

LIABILITIES

Unpaid Bills

Taxes

Insurance premiums

Rent

Utilities

Charge accounts

Other

Installment Loans

Mortgage loans

Automobile loans

Bank loan

Credit cards

Educational loans

Other

TOTAL LIABILITIES

TOTAL NET WORTH

Subtract liabilities from assets



GROSS MONTHLY INCOME

	You	Spouse		You	Spouse
Wages	<input type="text"/>	<input type="text"/>	Rental Income	<input type="text"/>	<input type="text"/>
Social Security	<input type="text"/>	<input type="text"/>	Annuity Income	<input type="text"/>	<input type="text"/>
Pension	<input type="text"/>	<input type="text"/>	Other	<input type="text"/>	<input type="text"/>

TOTAL COMBINED INCOME

MONTHLY PORTFOLIO WITHDRAWALS

Traditional IRA withdrawals	<input type="text"/>
401(k), 403(b), 457 withdrawals	<input type="text"/>
Roth IRA withdrawals	<input type="text"/>
Brokerage account withdrawals	<input type="text"/>
Checking/ savings withdrawals	<input type="text"/>
Other	<input type="text"/>

MONTHLY PORTFOLIO CONTRIBUTIONS

Traditional IRA withdrawals	<input type="text"/>
401(k), 403(b), 457 withdrawals	<input type="text"/>
Roth IRA withdrawals	<input type="text"/>
Brokerage account withdrawals	<input type="text"/>
Checking/ savings withdrawals	<input type="text"/>
Other	<input type="text"/>



DETAILED MONTHLY BUDGET

Home Expenses

Mortgage	<input type="text"/>
Real estate taxes	<input type="text"/>
Electricity	<input type="text"/>
Gas / oil	<input type="text"/>
Water / sewer / trash	<input type="text"/>
Cell phone	<input type="text"/>
Cable / satellite	<input type="text"/>
Internet	<input type="text"/>
Lawn / garden	<input type="text"/>
Maintenance	<input type="text"/>
Improvements	<input type="text"/>
Other	<input type="text"/>

Daily Living

Groceries	<input type="text"/>
Personal supplies	<input type="text"/>
Clothing	<input type="text"/>
Cleaning services	<input type="text"/>
Dining / eating out	<input type="text"/>
Travel	<input type="text"/>
Dry cleaning	<input type="text"/>
Salon / personal care	<input type="text"/>
Other	<input type="text"/>

Entertainment

Recreation	<input type="text"/>
Travel	<input type="text"/>
Hobbies	<input type="text"/>
Memberships	<input type="text"/>
Other	<input type="text"/>

Charity / Gifts

Tax deductible gifts	<input type="text"/>
Personal gifts	<input type="text"/>
Other	<input type="text"/>

Transportation

Vehicle payments	<input type="text"/>
Fuel	<input type="text"/>
Tolls	<input type="text"/>
Repairs	<input type="text"/>
Registration / license	<input type="text"/>
Other	<input type="text"/>

Insurance

Auto	<input type="text"/>
Health	<input type="text"/>
Home / rental	<input type="text"/>
Life insurance	<input type="text"/>
Personal umbrella	<input type="text"/>
Other	<input type="text"/>

Health

Doctor / Dentist	<input type="text"/>
Medicine / Rx	<input type="text"/>
Health club dues	<input type="text"/>
Other	<input type="text"/>

Professional services

Accounting	<input type="text"/>
Legal	<input type="text"/>
Financial advisory	<input type="text"/>
Other	<input type="text"/>

TOTAL MONTHLY EXPENSES

TOTAL ANNUAL EXPENSES
Multiply monthly expenses by 12

RETIREMENT ANNUAL EXPENSES
If different from above