Your Financial Plan Checklist

THE MONTANEZ
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Below is a checklist of items that will be needed in order to complete your financial plan. Keep in mind that some may not apply to your situation. There is a spreadsheet that can be provided with this in order to help you stay organized.

INCOME *(Please provide GROSS figures or BEFORE-TAX dollar amounts)*

- ☐ Current salary from employment
- ☐ Social Security benefit (visit ssa.gov)
- ☐ Pension income options (start date, inflation rider, survivor benefits)
- ☐ Other income such as rental property, part-time work, royalities, or annuities as examples

SAVINGS *(Please provide monthly or annual dollar amounts)*

- ☐ Current amount being saved, including employer contributions, and to which accounts
- ☐ Statements for any investment, retirement, and/or insurance policies

ASSETS & LIABILITIES *(Please provide current values and balances)*

- ☐ Non-liquid assets such as your home, other real estate, and/or shares of a business as examples
- ☐ Liabilities or other debt with interest rate, monthly payment, and approximate timeframe until the loan balance is paid

GOALS* *(Please provide estimates of monthly or annual AFTER-TAX dollar amounts)*

- ☐ Essential costs (housing, utilities, car, tuition, healthcare, etc.)
- ☐ Discretionary costs (travel, clubs, dining out, etc.)

**An estimate can be used if you do not or can not provide*

MISCELLANEOUS

- ☐ Will you have a one-time or infrequent variable inflow or outflow of assets? (Buy/sell a home, receive an inheritance, pay for a wedding, etc.)

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