warrenstreet
WEALTH ADVISORS
INVESTMENTS | 401K | RETIREMENT

Warren Street Wealth Advisors
17822 E 17th St, Suite 208, Tustin CA 92780 | warrenstreetwealth.com | 714.876.6200

*****Do not alter any of the red cells. The spreadsheet will do the calculations for you**

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year
Wages 1 (After Tax Pay) [1]													$0.00
Wages 2 (After Tax Pay)													$0.00
Other Income 1 (After Taxes)													$0.00
Other Income 2 (After Taxes)													$0.00
Income Monthly Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Primary Residence													
Mortgage/rent													$0.00
Property Taxes													$0.00
Home Owners Ins.													$0.00
Earthquake Insurance													$0.00
Electric													$0.00
Gas													$0.00
Water													$0.00
Trash													$0.00
Home telephone													$0.00
Internet													$0.00
Cable TV													$0.00
Water service, Sparklets, etc													$0.00
Home improvements													$0.00
Home security													$0.00
Housecleaning service													$0.00
Pool cleaning service & supplies													$0.00
Carpet cleaning													$0.00
Gardener													$0.00
Lawn & garden supplies													$0.00
Pest control service/supplies													$0.00
Other													$0.00
Primary Res. Monthly total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Home 2, Rental, Vacation													
Mortgage/rent													$0.00
Property Taxes													$0.00
Home Owners Ins.													$0.00

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Earthquake Insurance													$0.00
Electric													$0.00
Gas													$0.00
Water													$0.00
Trash													$0.00
Home telephone													$0.00
Internet													$0.00
Cable TV													$0.00
Water service, Sparklets, etc													$0.00
Home improvements													$0.00
Home security													$0.00
Housecleaning service													$0.00
Pool cleaning service & supplies													$0.00
Carpet cleaning													$0.00
Gardener													$0.00
Lawn & garden supplies													$0.00
Pest control service/supplies													$0.00
Other													$0.00
Home 2 Monthly Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Health Related													
Health Insurance Premiums [2]													$0.00
Doctor Visits													$0.00
Dentist													$0.00
Other co-pays													$0.00
Over-the-counter drugs													$0.00
Vitamins, Supplements													$0.00
Gym Membership													$0.00
Chiropractor													$0.00
Prescriptions													$0.00
Life Insurance [3]													$0.00
Long Term Care Insurance [4]													$0.00
Disability Insurance [5]													$0.00
Pets [6]													$0.00

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Health Monthly Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Personal													
Groceries & household goods													$0.00
Fast food & dining out													$0.00
Coffee/Energy Drinks													$0.00
Cell service, new phones, accessories													$0.00
Computers/Lap Tops/Tablets													$0.00
TV's, DVD, Stereo, etc													$0.00
Gifts - Bday, Xmas, Holidays													$0.00
Clothing													$0.00
Dry cleaning													$0.00
Hair Cuts, Salon, Nails, Massage													$0.00
Books/Music/Magazines													$0.00
Credit Protection/Identity Theft													$0.00
Other													$0.00
Other													$0.00
Personal totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Auto/Transportation/Other													
Auto Payment 1													$0.00
Auto Payment 2													$0.00
Auto Payment 3													$0.00
Motorcycle Payment													$0.00
Boat payment, reg, maint, ins													$0.00
5th Wheel/ATV/Motorcycle, other													$0.00
Gas/fuel (all vehicles)													$0.00
Auto Ins. (all vehicles)													$0.00
Repairs (all vehicles)													$0.00
Car wash/detailing services													$0.00
Parking/Fast Track/Tolls													$0.00
DMV Registrations (all)													$0.00
Smog Checks (all)													$0.00
Public transportation													$0.00

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AAA, Tow memberships													$0.00
Other													$0.00
Transportation Monthly Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Travel & Entertainment													
Vacations/Travel/Flights/Accom													$0.00
Time Share + Fees													$0.00
Movies/Plays													$0.00
Theme Parks, Annual Passes													$0.00
Concerts													$0.00
Netflix/Movie rentals													$0.00
Other													$0.00
Entertainment Monthly Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Hobby & Recreation													
Golf													$0.00
Hunting													$0.00
Motorsports													$0.00
Camping													$0.00
Boating/Sailing													$0.00
Bowling													$0.00
Quilting													$0.00
Scrapbooking													$0.00
Children/Grandchildren Sports													$0.00
Other Hobby 1													$0.00
Other Hobby 2													$0.00
Hobby/Rec Monthly Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Charity/Dues/Subscriptions													
Tithe													$0.00
Charity													$0.00
Donations													$0.00
Magazines													$0.00
Newspapers													$0.00
Other 2													$0.00

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Other 3													$0.00
Dues/subscription Monthly Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Financial Obligations													
Credit card payments [7]													$0.00
Investment Properties													$0.00
Child support, alimony													$0.00
College Accounts													$0.00
Roth, CD's, Savings Accts													$0.00
Back Taxes													$0.00
Other													$0.00
Financial Obligation Monthly Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Expenses													
Other													$0.00
Other													$0.00
Other													$0.00
Other													$0.00
Other													$0.00
Other Monthly Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cash shortage / surplus	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Notes													

[1] Cary:
Enter take home pay for all incomes

[2] Cary:
Do not account for this amount if it is deducted from your paycheck.

[3] Cary:
Only enter amount if you purchased coverge in addition to company benefits.

[4] Cary:
Only enter amount if you purchased coverge in addition to company benefits.

[5] Cary:
Only enter amount if you purchased coverge in addition to company benefits.

[6] Cary:
Veterinarian, vaccines, pet license, food, sitting/kennel, grooming, toys, treats, etc.

[7] Cary:
If you pay your credit card off every month, enter 0. If you have a balance on your cards, enter the amount to pay balance off.