Spending Plan

Charity	
Giving	$

Debt Payment	
Mortgage/Rent	$
Car Payment	$
Car Payment #2	$
Line Of Credit	$
Credit Card #1	$
Credit Card #2	$
Credit Card #3	$
Credit Card #4	$
Other Debt	$
Other Debt	$
Other Debt	$
Other Debt	$
Other Debt	$

Total	$

+

Housing	
Property Tax	$
House Insurance	$
Utilities	$
Water & Garbage	$
House Repairs	$
Association Dues	$

Food	
Groceries	$
Restaurants	$

Transportation	
Gas	$
Car Repairs	$
Car Registration	$
Car Insurance	$

Total	$

+

Household Expenses	
Cable/Internet/Phone	$
Cell Phone	$
Entertainment	$
Gifts	$
School Costs	$
Clothes	$
Medical Expenses	$
Spending Money	$
Life Insurance	$
Bank Charges	$
House Supplies	$
Security System	$
Kids Allowances	$
Other	
Other	
Other	

Total	$

+

Savings	
Emergency	$
Vehicle	$
Christmas	$
Vacation	$
Renovations	$
TFSA/RRSP	$
RESP/College	$
Other	$
Other	$
Other	$
Other	$
Other	$
Other	$
Other	$
Other	$

Total	$

GRAND TOTAL	$

Income Plan

Employment	
Pay Period 1	$
Pay Period 2	$
Pay Period 3	$
Pay Period 4	$
Pay Period 5	$

Total	$

+

Government Funding	
Child Tax Credit	$
GST Rebate	$
Other	$
Other	$
Other	$

Total	$

+

Investments	
Source 1	$
Source 2	$
Source 3	$
Source 4	$
Source 5	$

Total	$

+

Other	
	$
	$
	$
	$
	$

Total	$

GRAND TOTAL	$

How Big Is Your Lake

Assets of Value	
House (if owned)	$
Vehicle 1*	$
Vehicle 2*	$
Vehicle 3*	$
Chequing Account	$
Savings Account	$
TFSA	$
RRSP	$
Investments	$

Total	$

*Current Market Value of Vehicles

Other Significant Assets	
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$

Total	$

Liabilities	
Mortgage	$
2nd Mortgage	$
Car Loan	$
2nd Car Loan	$
Line of Credit	$
Credit Card	$
Credit Card	$
Credit Card	$
Credit Card	$
Other	$
Other	$
Other	$
Other	$
Other	$
Other	$

Total	$

Total Assets of Value	$
Total Other Sig. Assets	$

Total Assets	$

Total Liabilities	$

Your Lake Size**	$

**Total assets minus total liabilities