
INFORMATION

	CLIENT	SPOUSE/PARTNER
FIRST NAME		
LAST NAME		
DATE OF BIRTH		
PHONE		
EMAIL		
CITY		
STREET		
PROVINCE		
POSTAL CODE		

INCOME

	CLIENT	SPOUSE/PARTNER
TAKE HOME PAY		
# OF PAYS/YEAR		
RENTAL INCOME		
CHILD BENEFITS		
PENSION		
OTHER		

DEBTS

TYPE (EG: CREDIT CARD)	LENDER	LIMIT	BALANCE	INTEREST RATE	PAYMENT

MORTGAGE

MORTGAGE/LINE OF CREDIT

HOME VALUE

BALANCE

INTEREST RATE

PAYMENT AND FREQUENCY

RENEWAL DATE

VARIABLE OR FIXED

ORIGINAL AMORTIZATION

HOUSING EXPENSES

MORTGAGE

CELLPHONE

CONDO FEES

HEAT

HOUSE INSURANCE

MAINTENANCE

PHONE/INTERNET/CABLE

POWER/HYDRO

PROPERTY TAX

OTHER

FINANCIAL OBLIGATIONS

DEBT PAYMENTS

ALIMONY/CHILD SUPPORT

CHILD CARE

DISABILITY INSURANCE

HEALTH INSURANCE

INTEREST/FEES (OVERDRAFT/
BANK FEES)

LIFE INSURANCE

RRSP

TFSA

TRANSPORTATION EXPENSES

GAS

MAINTENANCE/REPAIRS

PARKING

PUBLIC TRANSIT/TAXI

TOLLS

VEHICLE INSURANCE

VEHICLE LEASE

VEHICLE LOAN

OTHER

DAILY LIVING EXPENSES

CLEANING

CLOTHING

ENTERTAINMENT/EATING OUT

FITNESS

GIFTS

GROCERIES

HOBBIES

PETS

TRAVEL

OTHER

ASSETS

NAME	PURPOSE	PURCHASE PRICE	CURRENT VALUE

WHY ARE YOU INTERESTED IN A CASH FLOW PLAN?

WHAT IS MOST IMPORTANT TO YOU ABOUT YOUR MONEY?

WHAT ISN'T WORKING FOR YOU RIGHT NOW WHEN IT COMES TO YOUR MONEY?