

Mortgage Information

Note Please complete the fields only as they apply to you. If you do not have a second mortgage or a HELOC, leave those areas blank. Any additional information that you feel is pertinent please list in the **Additional Notes/Information** area.

1st Mortgage

Bank/Institution Name	
Original Mortgage Principle	
Original Start Date	
Current Balance	
Term (Years)	
Interest Rate	
Total Payment (Principle, Interest, Taxes, Insurance*)	
Date of Month Due	
Additional Notes/Information	

*If you pay property taxes and homeowner's insurance separately rather than as part of your mortgage payment, list them below in the Expenses section.

2nd Mortgage (if applicable)

Bank/Institution Name	
Original Mortgage Principle	
Original Start Date	
Current Balance	
Term (Years)	
Interest Rate	
Total Payment	
Date of Month Due	
Additional Notes/Information	

HELOC (if applicable)

Bank/Institution Name	
HELOC Limit	
Current Balance Owed	
Interest Rate	
Monthly Payment	
Date of Month Due	
Additional Notes/Information	

Income Information

Note

Please note that income should reflect net checks after taxes, 401(k) contributions, and stock purchases. Complete only as it applies to your circumstances.

Husband Primary Income

Husband's Name	
Net Amount of Check	
Interval (Weekly, Every two weeks, Monthly)	
Date of Month Paid	
Net Bonus Paid (if applicable)	
Bonus Interval (if applicable)	
Date of Bonus Payment (if applicable)	
Additional Notes/Information	

Wife Primary Income

Wife's Name	
Net Amount of Check	
Interval (Weekly, Every two weeks, Monthly)	
Date of Month Paid	
Net Bonus Paid (if applicable)	
Bonus Interval (if applicable)	
Date of Bonus Payment (if applicable)	
Additional Notes/Information	

Additional/Ancillary Income 1

Income Source	
Net Amount of Income	
Interval (Weekly, Every two weeks, Monthly)	
Date of Month Paid	
Additional Notes/Information	

Additional/Ancillary Income 2

Income Source	
Net Amount of Income	
Interval (Weekly, Every two weeks, Monthly)	
Date of Month Paid	
Additional Notes/Information	

Debt Information

Note	Please include all debts, balances, minimum payments, monthly payment you make (if above the minimum), interest rates, dates paid, and anticipated pay-off dates. Car payments/loans, credit cards, and other loans should all be included.
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Name	Balance	Minimum Payment	Monthly Payment	Interest Rate	Date Paid/Due	Payoff Date

College Information

Note	When formulating a long-term plan, we want to be sure that we take into account expected college bills and debt. If we do not plan for it now, college can become a significant roadblock in our financial future. Please provide us with both the names of your students and year you expect them to enter college for the first Fall semester.
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Upcoming College-bound Students			
Name:		Enters college Fall of...	
Name:		Enters college Fall of...	
Name:		Enters college Fall of...	

Monthly Inflows: _____

Monthly Outflows: _____

Monthly Difference: _____

If the monthly discretionary dollar is positive, where are these funds being stored?
