

Prepared for: CLIENT NAME(S)

<b>TOTAL ANNUAL INCOME</b>	<b>\$ 169,000.00</b>
TRADITIONAL INCOME	\$ 169,000.00
RETIREMENT INCOME	\$ -
<b>TOTAL ANNUAL TAXES</b>	<b>\$ 36,900.00</b>
CLIENT 1/JOINT TAXES	\$ 26,400.00
CLIENT 2 TAXES	\$ 10,500.00
<b>TOTAL ANNUAL SAVINGS</b>	<b>\$ 25,200.00</b>
CLIENT 1/JOINT SAVINGS	\$ 20,400.00
CLIENT 2 SAVINGS	\$ 4,800.00
<b>TOTAL ANNUAL LIVING EXPENSES</b>	<b>\$ 114,980.00</b>
HOME	\$ 24,300.00
BILLS & UTILITIES	\$ 6,800.00
AUTO & TRANSPORT	\$ 12,000.00
INSURANCE	\$ 4,200.00
KIDS	\$ 26,000.00
PETS	\$ 3,000.00
FOOD & DINING	\$ 13,200.00
ENTERTAINMENT	\$ 3,880.00
HEALTH & FITNESS	\$ 3,600.00
PERSONAL CARE	\$ 2,400.00
SHOPPING	\$ 2,800.00
TRAVEL & VACATION	\$ 4,000.00
GIFTS & CHARITY	\$ 1,600.00
LOANS & DEBT	\$ 7,200.00

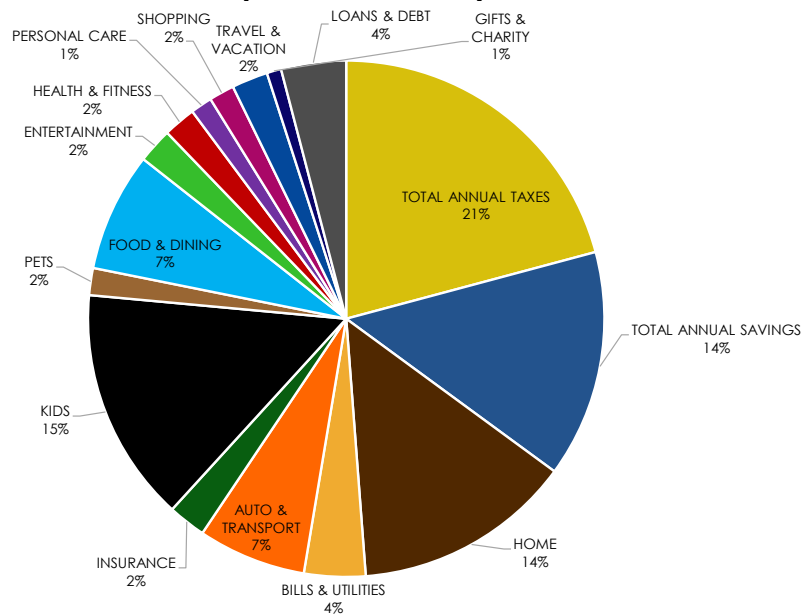


CLARITY. CONFIDENCE. STRUCTURE.

SUMMARIZED FREE CASH FLOW

\$320.00

Expense Summary



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<b>TOTAL ANNUAL INCOME</b>	<b>\$ 169,000.00</b>
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THE  
**PARR McKNIGHT**  
WEALTH MANAGEMENT GROUP


CLARITY. CONFIDENCE. STRUCTURE.

TRADITIONAL INCOME		Select Frequency	Value	Annual
	Client 1 - Gross Salary	Monthly	\$ 9,000.00	\$ 108,000.00
	Client 1 - Bonus	Annually	\$ 8,000.00	\$ 8,000.00
	Client 2 - Gross Salary	Annually	\$ 50,000.00	\$ 50,000.00
	Client 2 - Bonus	Monthly		\$ -
	Gifts Received	Annually	\$ 1,000.00	\$ 1,000.00
	"GIG" Income	Annually	\$ 2,000.00	\$ 2,000.00
	Other:	Monthly		\$ -
<b>TOTAL: TRADITIONAL INCOME</b>			<b>\$ 169,000.00</b>	


RETIREMENT INCOME		Select Frequency	Value	Annual
	Client 1 - Social Security	Monthly		\$ -
	Client 2 - Social Security	Monthly		\$ -
	Pension Income	Quarterly		\$ -
	Annuity Income	Annually		\$ -
	Retirement Accounts	Quarterly		\$ -
	Investment Accounts	Monthly		\$ -
	Other:	Monthly		\$ -
<b>TOTAL: RETIREMENT INCOME</b>			<b>\$ -</b>	


<b>TOTAL ANNUAL TAXES</b>	<b>\$ 36,900.00</b>
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CLIENT 1/JOINT TAXES		Select Frequency	Value	Annual
	Federal Tax	Monthly	\$ 1,100.00	\$ 13,200.00
	State Tax	Monthly	\$ 500.00	\$ 6,000.00
	Local Tax	Monthly		\$ -
	FICA Tax	Monthly	\$ 600.00	\$ 7,200.00
	Other:	Annually		\$ -
	<b>TOTAL: CLIENT 1/JOINT TAXES</b>			<b>\$ 26,400.00</b>

CLIENT 2 TAXES		Select Frequency	Value	Annual
	Federal Tax	Annually	\$ 5,000.00	\$ 5,000.00
	State Tax	Annually	\$ 2,500.00	\$ 2,500.00
	Local Tax	Monthly		\$ -
	FICA Tax	Annually	\$ 3,000.00	\$ 3,000.00
	Other:	Annually		\$ -
	<b>TOTAL: CLIENT 2 TAXES</b>			<b>\$ 10,500.00</b>


<b>TOTAL ANNUAL SAVINGS</b>	<b>\$ 25,200.00</b>
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CLIENT 1/JOINT SAVINGS		Select Frequency	Value	Annual
	Ret. Plan Contr.	Monthly	\$ 500.00	\$ 6,000.00
	Ret. Plan Contr. - Match	Monthly	\$ 500.00	\$ 6,000.00
	Addtl. IRA/Roth Savings	Monthly		\$ -
	Taxable Savings	Monthly	\$ 400.00	\$ 4,800.00
	GOAL 1 Savings	Monthly	\$ 200.00	\$ 2,400.00
	GOAL 2 Savings	Monthly	\$ 100.00	\$ 1,200.00
	Other:	Monthly		\$ -
<b>TOTAL: CLIENT 1/JOINT SAVINGS</b>			<b>\$ 20,400.00</b>	


CLIENT 2 SAVINGS		Select Frequency	Value	Annual
	Ret. Plan Contr.	Monthly	\$ 200.00	\$ 2,400.00
	Ret. Plan Contr. - Match	Monthly	\$ 200.00	\$ 2,400.00
	Addtl. IRA/Roth Savings	Monthly		\$ -
	Taxable Savings	Monthly		\$ -
	GOAL 1 Savings	Annually		\$ -
	GOAL 2 Savings	Monthly		\$ -
	Other:	Monthly		\$ -
<b>TOTAL: CLIENT 2 SAVINGS</b>			<b>\$ 4,800.00</b>	


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<b>TOTAL ANNUAL LIVING EXPENSES</b>	<b>\$ 114,980.00</b>
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HOME	Select Frequency	Value	Annual
	Mortgage/Rent	Monthly	\$ 1,750.00 \$ 21,000.00
	Home Maintenance	Monthly	\$ 200.00 \$ 2,400.00
	Home Supplies	Monthly	\$ 50.00 \$ 600.00
	Household Services	Monthly	\$ 25.00 \$ 300.00
	Furniture/Décor	Quarterly	\$ -
	Property Tax	Monthly	\$ -
	Other:	Monthly	\$ -
<b>TOTAL: HOME</b>		<b>\$ 24,300.00</b>	


BILLS & UTILITIES	Select Frequency	Value	Annual
	Gas & Electric	Monthly	\$ 200.00 \$ 2,400.00
	Garbage & Recycling	Quarterly	\$ 70.00 \$ 280.00
	Internet, Cable & Phone	Monthly	\$ 85.00 \$ 1,020.00
	Mobile Phones	Monthly	\$ 100.00 \$ 1,200.00
	Sewer	Monthly	\$ -
	Water	Quarterly	\$ 100.00 \$ 400.00
	Professional Fees	Annually	\$ 1,500.00 \$ 1,500.00
	Other:	Monthly	\$ -
<b>TOTAL: BILLS &amp; UTILITIES</b>		<b>\$ 6,800.00</b>	


AUTO & TRANSPORT	Select Frequency	Value	Annual
	Auto Registration	Annually	\$ -
	Auto Service	Semiannual	\$ 600.00 \$ 1,200.00
	Gas & Fuel	Monthly	\$ 300.00 \$ 3,600.00
	Public Transport	Monthly	\$ -
	Auto Payment	Monthly	\$ 500.00 \$ 6,000.00
	Taxi/Uber/Lyft	Monthly	\$ 100.00 \$ 1,200.00
	Other:	Monthly	\$ -
<b>TOTAL: AUTO &amp; TRANSPORT</b>		<b>\$ 12,000.00</b>	


INSURANCE	Select Frequency	Value	Annual
	Auto Insurance	Semiannual	\$ 600.00 \$ 1,200.00
	Disability Insurance	Monthly	\$ 100.00 \$ 1,200.00
	Health Insurance	Semiannual	\$ -
	Homeowners Insurance	Monthly	\$ -
	Life Insurance	Monthly	\$ 150.00 \$ 1,800.00
	LTC Insurance	Monthly	\$ -
	Umbrella Insurance	Monthly	\$ -
<b>TOTAL: INSURANCE</b>		<b>\$ 4,200.00</b>	


KIDS	Select Frequency	Value	Annual
	Childcare	Monthly	\$ 2,000.00 \$ 24,000.00
	Kids' Clothing	Quarterly	\$ 500.00 \$ 2,000.00
	Toys	Monthly	\$ -
	Sports & Clubs	Monthly	\$ -
	Other:	Monthly	\$ -
<b>TOTAL: KIDS</b>		<b>\$ 26,000.00</b>	


PETS	Select Frequency	Value	Annual
	Pet Food	Monthly	\$ 100.00 \$ 1,200.00
	Pet Grooming/Daycare	Quarterly	\$ 300.00 \$ 1,200.00
	Pet Supplies	Quarterly	\$ 50.00 \$ 200.00
	Veterinary	Semiannual	\$ 200.00 \$ 400.00
<b>TOTAL: PETS</b>		<b>\$ 3,000.00</b>	


FOOD & DINING	Select Frequency	Value	Annual
	Groceries	Monthly	\$ 400.00 \$ 4,800.00
	Restaurants	Monthly	\$ 300.00 \$ 3,600.00
	Fast Food/Coffee Shops	Monthly	\$ 100.00 \$ 1,200.00
	Alcohol & Bars	Monthly	\$ 300.00 \$ 3,600.00
<b>TOTAL: FOOD &amp; DINING</b>		<b>\$ 13,200.00</b>	


ENTERTAINMENT	Select Frequency	Value	Annual
	Concerts, Shows & Events	Quarterly	\$ 500.00 \$ 2,000.00
	Subscriptions (Netflix, etc)	Monthly	\$ 40.00 \$ 480.00
	Clubs/Organizations	Quarterly	\$ 250.00 \$ 1,000.00
	Movies & Activities	Quarterly	\$ 100.00 \$ 400.00
<b>TOTAL: ENTERTAINMENT</b>		<b>\$ 3,880.00</b>	


HEALTH & FITNESS	Select Frequency	Value	Annual
	Gym/Health Club	Monthly	\$ 100.00 \$ 1,200.00
	Medical-Doctor	Annual	\$ 400.00 \$ 400.00
	Medical-Dentist	Annually	\$ 400.00 \$ 400.00
	Medical-Pharmacy	Quarterly	\$ 400.00 \$ 1,600.00
	Other:	Monthly	\$ -
<b>TOTAL: HEALTH &amp; FITNESS</b>		<b>\$ 3,600.00</b>	

PERSONAL CARE	Select Frequency	Value	Annual
	Toiletries/Cosmetics	Monthly	\$ 100.00 \$ 1,200.00
	Hair & Nails	Monthly	\$ 100.00 \$ 1,200.00
	Spa & Massage	Monthly	\$ -
<b>TOTAL: PERSONAL CARE</b>		<b>\$ 2,400.00</b>	

SHOPPING	Select Frequency	Value	Annual
	Books	Monthly	\$ 50.00 \$ 600.00
	Clothing	Monthly	\$ 100.00 \$ 1,200.00
	Electronics/Software	Semiannual	\$ 400.00 \$ 800.00
	Sports & Hobbies	Annually	\$ 200.00 \$ 200.00
	Misc. Merchandise	Monthly	\$ -
<b>TOTAL: SHOPPING</b>		<b>\$ 2,800.00</b>	

TRAVEL & VACATION	Select Frequency	Value	Annual
	Air Travel	Annual	\$ 800.00 \$ 800.00
	Lodging	Annual	\$ 1,200.00 \$ 1,200.00
	Travel Food/Dining	Annual	\$ 1,000.00 \$ 1,000.00
	Travel Entertainment	Annual	\$ 1,000.00 \$ 1,000.00
<b>TOTAL: TRAVEL &amp; VACATION</b>		<b>\$ 4,000.00</b>	

GIFTS & CHARITY	Select Frequency	Value	Annual
	Birthday Gifts	Quarterly	\$ 200.00 \$ 800.00
	Holiday Gifts	Annually	\$ 300.00 \$ 300.00
	Charitable Giving	Annual	\$ 500.00 \$ 500.00
<b>TOTAL: GIFTS &amp; CHARITY</b>		<b>\$ 1,600.00</b>	

LOANS & DEBT	Select Frequency	Value	Annual
	Personal Loans	Monthly	\$ -
	Student Loans	Monthly	\$ 400.00 \$ 4,800.00
	Credit Card Loans	Monthly	\$ 200.00 \$ 2,400.00
	Other Loans & Debt	Annual	\$ -
<b>TOTAL: LOANS &amp; DEBT</b>		<b>\$ 7,200.00</b>	