

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

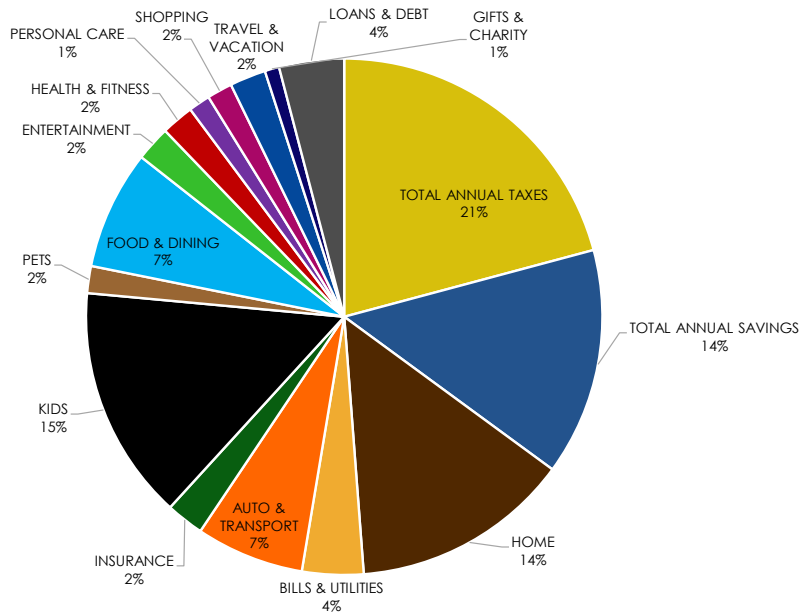
THE  
**PARR McKNIGHT**  
WEALTH MANAGEMENT GROUP

CLARITY. CONFIDENCE. STRUCTURE.

SUMMARIZED FREE CASH FLOW

\$320.00

Expense Summary




This report is not the official record of your account. However, it has been prepared to assist you with your investment planning and is for informational purposes only. The Parr McKnight Wealth Management Group, LLC ("PMWVG") is a federally registered investment advisor under the Investment Advisers Act of 1940. Registration as an investment advisor does not imply a certain level of skill or training. The communications of an advisor provide you with information about which you determine to hire or retain an advisor. Information about PMWVG can be found by visiting the SEC site [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov) and searching by our firm name. Investment products and services are offered through The Parr McKnight Wealth Management Group.


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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>