

Apple Valley Agency Budget Worksheet

Expenses	Monthly Total	Annual Total
Telephone	\$	\$
Long Distance	\$	\$
Cellular Phone	\$	\$
Internet	\$	\$
Cable/Satellite	\$	\$
Electric	\$	\$
Fuel	\$	\$
Water/Sewer/Garbage	\$	\$
Home and Yard Care	\$	\$
Credit Card Payments	\$	\$
Auto Insurance	\$	\$
Auto Expenses/Taxes	\$	\$
Auto Loan(s)	\$	\$
Homeowners Insurance	\$	\$
Homeowners Taxes	\$	\$
Mortgage/Rent	\$	\$
Life Insurance	\$	\$
Disability Insurance	\$	\$
Education	\$	\$
Annuity	\$	\$
Long Term Care Insurance	\$	\$
Mutual Funds/Stocks	\$	\$
IRA	\$	\$
Savings/Emergency Fund	\$	\$
Other Investments	\$	\$
School Loans	\$	\$
Personal Loans	\$	\$
Clothing/Laundry	\$	\$
Health/Beauty/Fitness	\$	\$
Food/Beverage/Household	\$	\$
Entertainment	\$	\$
Dining Out	\$	\$
Furniture/Appliances	\$	\$
Hobbies	\$	\$
Pet Care	\$	\$
Medication/Eyeglasses	\$	\$
Medical Visits/Care	\$	\$
Child Care/Child Support	\$	\$
Vacation/Holidays	\$	\$
Gifts	\$	\$
Miscellaneous Spending	\$	\$
Charitable Contributions	\$	\$
Est. Income Tax Owed	\$	\$
Total Expenses	\$	\$

Liabilities		Interest Rate
Mortgage Balance	\$	%
Auto Loan Amount	\$	%
Auto Loan Amount	\$	%
Credit Card Balance	\$	%
Credit Card Balance	\$	%
Loan	\$	%
Loan	\$	%
Other	\$	%
Other	\$	%
Total Liabilities	\$	

Assets		Est. Return
Home Value(s)	\$	
Checking Account	\$	
Savings Account	\$	
Retirement Accounts	\$	
IRA(s)	\$	
Stocks/Mutual Funds	\$	
Money Market(s)	\$	
Bonds/CDs	\$	
Life Insurance Cash Value	\$	
Annuity	\$	
Other	\$	
Total Assets	\$	

Total Net Worth	\$
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Credits	Monthly Total	Annual Total
Take Home Salary	\$	\$
Take Home Salary	\$	\$
Rental Property Income	\$	\$
Pension/Alimony	\$	\$
Social Security/SSI	\$	\$
Annuity	\$	\$
Other Income Source	\$	\$
Other Income Source	\$	\$
Est. Tax Return	\$	\$
Total Credits	\$	\$

	Monthly	Annually
Surplus/Debit	\$	\$