

Planning For Your Future Retirement Planning Worksheet

TOUCHMARK
SINCE 1980

MONTHLY INCOME AND EXPENSES

You will find a wide range of people living at Touchmark—doctors, farmers, former business owners, teachers, and many others. Because of this great diversity among residents, we created a financial worksheet that includes a wide range of categories, knowing that not all will pertain to each person.

Please complete the line items that apply to you. While it is helpful to have precise information, such details are not necessary to start looking at different scenarios and identifying potential care costs that might be incurred throughout the aging process.

With people living longer today, one of the biggest fears that people have is that they could outlive their money. Using the information from the worksheet, Touchmark can help you address this concern. At Touchmark, we are your partners and strive to add value during your decision-making process.

Home Expenses

Home loan payments	\$ _____
Property taxes	\$ _____
Homeowners insurance	\$ _____
HOA	\$ _____
Electric	\$ _____
Gas	\$ _____
Water, sewer, garbage	\$ _____
Housekeeping	\$ _____
Yard maintenance	\$ _____
Snow removal	\$ _____
Roof, gutter cleaning	\$ _____
Window cleaning	\$ _____
HVAC maintenance	\$ _____
Other	\$ _____
Subtotal	\$ _____

Health Care Expenses

Health Insurance	\$ _____
Long-term care insurance	\$ _____
Medicare Part B premiums	\$ _____
Deductibles and copays	\$ _____
Prescription drugs	\$ _____
Other	\$ _____
Subtotal	\$ _____

Living Expenses

Groceries	\$ _____
Meals out	\$ _____
Household supplies, toiletries	\$ _____
Clothing	\$ _____
Charitable contributions	\$ _____
Gifts to friends and relatives	\$ _____
Entertainment	\$ _____
Newspaper/magazines	\$ _____
Cable/satellite TV	\$ _____
Internet	\$ _____
Landline phone	\$ _____
Cell phone	\$ _____
Other	\$ _____
Subtotal	\$ _____

Automobile Expenses

Car payment	\$ _____
Gas	\$ _____
Insurance	\$ _____
Repairs and maintenance	\$ _____
Oil change, car wash, tires	\$ _____
Other	\$ _____
Subtotal	\$ _____
Total All Expenses	\$ _____

Income

Social Security, primary \$ _____
 Social Security, spouse \$ _____
 Pension, primary \$ _____
 Pension, spouse \$ _____
 IRA withdrawal, primary \$ _____
 IRA withdrawal, spouse \$ _____
 401(k) withdrawal, primary \$ _____
 401k(k) withdrawal, spouse \$ _____
 403b withdrawal, primary \$ _____
 403b withdrawal, spouse \$ _____
 Annuities \$ _____
 Contract for deed \$ _____
 Business income \$ _____
 Farm income \$ _____
 Investment interest \$ _____
 Investment dividends \$ _____
 Other \$ _____
Total Income \$ _____

Assets

Current value of property and investments

Estimated home value \$ _____
 Remaining mortgage \$ _____
 Other real estate \$ _____
 IRA, 401(k), 403(b) Primary \$ _____
 IRA, 401(k), 403(b) Spouse \$ _____
 Contract for deed balance \$ _____
 Trust account \$ _____
 Certificates of deposit \$ _____
 Investment portfolio \$ _____
 Savings account \$ _____
 Checking account \$ _____
 Other \$ _____
Total Assets \$ _____

Potential home costs

√ Check items needing repair or updating

- Roof repair
- Roof replacement
- Exterior paint
- Repair carpet/flooring
- Windows
- Doors
- Insulation
- Electrical
- Plumbing
- Appliances
- HVAC
- Bathrooms
- Kitchen

