

Retirement and Income Planning Worksheet

It is important to plan for Liquidity plus Short and Long Term Growth needs. Please use this worksheet as a tool to help plan your strategy.

Income

Sources of Current Income

Source _____ \$ _____

Source _____ \$ _____

Source _____ \$ _____

Total \$ _____

Liquid Accounts

Money that is Easily Accessible

Account _____ \$ _____

Account _____ \$ _____

Account _____ \$ _____

Total \$ _____

Short Term

Planned Accessibility 1-7 years

Account _____ \$ _____

Account _____ \$ _____

Account _____ \$ _____

Total \$ _____

Tax Deferred

Yes No

Yes No

Yes No

Long Term

Planned Accessibility 8+ years

Account _____ \$ _____

Account _____ \$ _____

Account _____ \$ _____

Total \$ _____

Tax Deferred

Yes No

Yes No

Yes No