

5-Year Cash Flow

Prepared for Paul and Lynn Price

The 5-Year Cash Flow report illustrates your income, savings, expenses, and resulting net cash flow on an annual basis.

Year/Age	2017 (59/58)	2018 (60/59)	2019 (61/60)	2020 (62/61)	2021 (63/62)
Portfolio Asset Balances (Beginning of Year)					
Taxable Investments	676,950	726,890	780,153	836,948	897,499
Retirement Accounts	1,347,891	1,471,131	1,603,372	1,746,196	1,899,135
Cash Accounts	100,000	100,000	100,000	93,346	93,346
Insurance Accounts	60,000	62,256	64,597	67,025	69,545
Total Portfolio Asset Balances (Beginning of Year)	2,184,841	2,360,277	2,548,122	2,743,515	2,959,525
Cash Inflows					
Salary					
Lynn's School Principal Salary	100,000	103,760	107,661	111,709	115,909
Paul's Salary from Business	450,000	477,000	505,620	535,957	568,114
Planned Distributions	7,563	8,289	9,085	9,960	10,921
Total Cash Inflows	557,563	589,049	622,366	657,626	694,944
Cash Outflows					
Living Expenses	300,000	311,280	322,984	335,128	347,729
Spent Savings	3,452	11,264	0	42,435	51,860
Liabilities	37,782	37,782	63,591	24,195	24,195
Insurance Premiums	8,000	8,000	8,000	7,500	7,500
Taxes	174,329	185,847	197,679	210,697	224,069
Planned Savings	34,000	34,876	36,766	37,671	39,591
Total Cash Outflows	557,563	589,049	629,020	657,626	694,944
Total Inflows	557,563	589,049	622,366	657,626	694,944
LESS: Total Outflows	557,563	589,049	629,020	657,626	694,944
EQUALS: Net Cash Flow	0	0	(6,654)	0	0
Total Portfolio Asset Balances (End of Year)	2,360,277	2,548,122	2,743,515	2,959,525	3,191,475

This analysis must be reviewed in conjunction with the limitations and conditions disclosed in the Disclaimer page. Projections are based on assumptions provided by the advisor/representative, and are not guaranteed. Actual results will vary, perhaps to a significant degree. The projected reports are hypothetical in nature and for illustrative purposes only. Return assumptions do not reflect the deduction of any commissions. They will reflect any fees or product charges when entered by the advisor/ representative. Deduction of such charges would result in a lower rate of return. Consult your legal and/or tax advisor before implementing any tax or legal strategies.