

# *Poetic Justice*

CAPITAL MANAGEMENT

## FUTURE CASH FLOW WORKSHEET

**INVESTOR I**

**INVESTOR II**

### Expected Future Resources and Dates

\$ \_\_\_\_\_ Inheritance \$ \_\_\_\_\_

\$ \_\_\_\_\_ Insurance Death Benefit \$ \_\_\_\_\_

\$ \_\_\_\_\_ Asset Sale \$ \_\_\_\_\_

### Future Sources of Income and Dates

\$ \_\_\_\_\_ Employment Income \$ \_\_\_\_\_

\$ \_\_\_\_\_ Social Security \$ \_\_\_\_\_

\$ \_\_\_\_\_ Pension Income \$ \_\_\_\_\_

\$ \_\_\_\_\_ Immediate Annuity \$ \_\_\_\_\_

<b>Goals and Priorities</b>	<b>Ideal</b>	<b>Acceptable</b>	<b>Who or When</b>
Retirement Age	_____	_____	_____
Retirement Age	_____	_____	_____
Annual Retirement Spending	\$ _____	\$ _____	
Other Spending Goals	\$ _____	\$ _____	
Giftting Goals	\$ _____	\$ _____	
Current Taxable Savings	\$ _____	\$ _____	
Current Tax-Free Savings	\$ _____	\$ _____	
Current Tax Deferred Savings	\$ _____	\$ _____	_____
Current Tax Deferred Savings	\$ _____	\$ _____	_____
Legacy Goal	\$ _____	\$ _____	