Taking Inventory

Guide: This financial inventory list is designed to help you start your retirement planning journey.

Personal Information

Name	Date of Birth

Pre-Tax Investments

Investment Type	Provider	Value	Contribution/month
e.g., IRA, 401k, Pension	e.g., Fidelity		500/month or %

After-Tax Investments

Investment Type	Provider	Value	Contribution/month

Real Estate

Description	Market Value		

Short-Term Debt

Debt Name/Balance	Loan Amount	Interest Rate	Loan Term	Monthly Pmt

Long-Term Debt

Debt Name/Balance	Loan Amount	Interest Rate	Loan Term	Monthly Pmt

Fixed Expenses

Expected Income

Description	Monthly Exp
Mortgage	
Utilities	
Medical	
Groceries	
Auto	
Fuel	
Internet	
Phone	
Health Ins.	
Life Ins	
Auto Ins	
Homeowners Ins	
Travel	
Subscriptions	

Monthly Total

Description	Monthly Exp
Social Security	
Pension	
Spousal Social	
Rental Income	
Stock Ownership	
Consulting	
Part-Time	

Monthly Total

Insurance Policies

Include insurance policies such as life insurance, disability insurance or long-term care

Policy description	Insured	Benefit amount	Annual premium	Cash value

Notes		