

# 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