

Name \_\_\_\_\_

Date \_\_\_\_\_

## CHECKLIST FOR ANNUAL REVIEW

Indicate changes in:

▶ Address, marital status, number of dependents, place of employment, retirement status:

▶ Real Estate:

- Value of residence: \$ \_\_\_\_\_
- Purchase, refinance or sale of residence (including terms), rental property or other real estate:  
\_\_\_\_\_
- Mortgage balance: \$ \_\_\_\_\_ Monthly payment: \$ \_\_\_\_\_
- Amount of real estate taxes paid: \$ \_\_\_\_\_

▶ Automobiles (make, year, value, loans incl. mo. payment):  
\_\_\_\_\_

▶ Current statements of accounts not held by Demming Financial Services Corp.:

- Checking, Savings, Credit Union accounts: \$ \_\_\_\_\_
- C.D.s (include interest rate and maturity date): \$ \_\_\_\_\_
- Bonds, Government Securities: \$ \_\_\_\_\_
- Stock (name and number of shares): \$ \_\_\_\_\_
- Mutual Funds, Annuities: \$ \_\_\_\_\_
- Vested values of company retirement accounts: \$ \_\_\_\_\_
- Values of company savings plans (401k, 403b): \$ \_\_\_\_\_

▶ Liabilities:

- New loans (including terms): \$ \_\_\_\_\_
- Loans paid off: \$ \_\_\_\_\_
- Credit card balances (include mo. pmt): \$ \_\_\_\_\_

▶ Insurance: Annual premiums of . . .

Medical \$ \_\_\_\_\_ Homeowners \$ \_\_\_\_\_ Auto \$ \_\_\_\_\_ Life \$ \_\_\_\_\_ Disability \$ \_\_\_\_\_

Policies cancelled? \_\_\_\_\_

► Income:

- Yearly gross salaries and business income: \$ \_\_\_\_\_
- Soc. Sec. benefits, pension/retirement income: \$ \_\_\_\_\_
- Rental income (taxable and received - from tax return): \$ \_\_\_\_\_
- Capital gains/other income: \$ \_\_\_\_\_

► Savings or Retirement Plans:

- % of pay contributed before and/or after tax: % \_\_\_\_\_
- Contributions to IRAs, Keoghs: \$ \_\_\_\_\_
- Company matching amounts: \$ \_\_\_\_\_
- Other deductions from pay: \$ \_\_\_\_\_

► Expenses:

- Monthly expenses: \$ \_\_\_\_\_
- Future expenses/purchases expected: \$ \_\_\_\_\_
- Child care, school tuition, college expenses: \$ \_\_\_\_\_

► Goals and Assumptions:

- Expected monthly retirement benefits: \$ \_\_\_\_\_
- Age at which you wish to retire: \_\_\_\_\_
- Amount needed per month for retirement income: \$ \_\_\_\_\_

► Miscellaneous / Other: (List any other pertinent information not included above.)

**REMINDERS:**    ➤ Bring your Financial Planning Notebook with you.  
                          ➤ Bring your Driver's License with you.