

Priya and Bob Johnson
Annual Cash Flow
YE: 12/31/2023

INCOME:

Salary - Bob	\$ 125,000
Bonus - Bob	\$ 20,000
Business income - Priya	\$ 100,000
	<u>\$ 245,000</u>

EXPENSES:

Mortgage	\$ 48,569
Property taxes	\$ 13,200
Home insurance	\$ 3,000
Home R&M, gardener	\$ 5,000
Utilities	\$ 11,000
Food	\$ 19,800
Clothing	\$ 4,800
Auto	\$ 6,000
Auto insurance	\$ 3,000
Medical	\$ 7,500
Kids' education, activities	\$ 10,000
Personal care	\$ 2,400
Family support	\$ 5,000
Pet	\$ 3,000
Vacation	\$ 12,000
Entertainment, gifts, subscriptions	\$ 4,000
Charitable donations	\$ 5,000
Taxes	\$ 42,000
	<u>\$ 205,269</u>

SAVINGS:

Retirement - Bob's 401k	\$ 12,500
529 - Hunter	\$ 9,000
529 - Sam	\$ 9,000
Joint investment	\$ 7,500
	<u>\$ 38,000</u>

Cash surplus / (overdraft)	<u><u>\$ 1,731</u></u>
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Priya Patel Ad Agency, LLC
Annual Cash Flow
YE: 12/31/2023

Revenue	<u>\$ 175,000</u>
Office rent	\$ 24,000
Contractor	\$ 35,000
Equipment, software, technology	\$ 10,000
Office expense	\$ 2,000
Conferences	\$ 1,000
Business insurance	\$ 1,000
Business taxes, license fees	<u>\$ 2,000</u>
Net profit (loss)	<u><u>\$ 100,000</u></u>