

Purpose of This Workbook and Helpful Checklist

This lifestyle workbook is designed to help you collect and organize the information needed to develop your Retirement Plan which includes your goals and the resources available to fund them. Gathering information from the checklist below will help you move through the workbook. It's a good idea to gather as much of this information as possible before getting started.

Thank you in advance for taking the time to gather some of this information so we can focus on the fun stuff: developing a plan that addresses your goals, hopes, and dreams in retirement.

Statements:

These statements may be helpful throughout the workbook.

- ☐ Social Security Administration
- ☐ Bank
- ☐ Investment
- ☐ Retirement accounts
- ☐ College savings accounts
- ☐ Mortgage

Retirement Income

Gather the information regarding sources of income in retirement and the amounts.

- ☐ Pension
- ☐ Annuity Income
- ☐ Alimony
- ☐ Part-time work
- ☐ Royalties
- ☐ Rental properties
- ☐ HSA
- ☐ Other

Risk Management:

See current insurance list.

- ☐ Life insurance with cash value
- ☐ Group term
- ☐ Long-Term Care
- ☐ Disability
- ☐ Auto
- ☐ Home
- ☐ Other

Investment Assets and Contributor Amounts

You will be able to enter totals for each of these asset types:

- ☐ Employer-sponsored plans (Eg. 401k, 403b, 457)
- ☐ Traditional IRAs
- ☐ Roth IRAs
- ☐ Taxable / brokerage assets
- ☐ Tax-deferred accounts (Eg. Annuity)
- ☐ Tax-free / brokerage accounts
- ☐ 529 college savings plans
- ☐ Other

Liabilities or Debt (Total Amount and End Dates):

Gather information regarding current balance, interest rates, bequest value and payments.

- ☐ Mortgages
- ☐ Equity lines of credit
- ☐ Vehicle loans
- ☐ Business loans
- ☐ Credit cards
- ☐ Personal lines of credit
- ☐ Education or student loans
- ☐ Other

Other Assets

Other assets you may have and estimate the dollar value.

- ☐ Home(s)
- ☐ Collectibles
- ☐ Personal property
- ☐ Business
- ☐ Real estate
- ☐ Inheritance or gift
- ☐ Other