annual expenses tracke

Home Expenses				
Item	Due Date	Payee	Amour	ıt
Homeowner's Insurance				
Escrow				
HOA Fees				
Property Taxes				
Home Maintenance Fund				

Car Expenses			
ltem	Due Date	Payee	Amount
Car Insurance			
Car Maintenance Fund			
Car Registration			
Car inspection			

Memberships & Registration Fees			
ltem	Due Date	Payee	Amount
Amazon Prime Membership			
Club Membership			
Costco/Sams Memberships			
Daycare Fees			2
School Supplies / Clothes			
School Reg Fees			

Financial Expenses			
Item	Due Date	Payee	Amount
Income Taxes			
State Taxes		2	
Tax Preparation Fees			
6			
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Personal & Misc Expenses			
ltem	Due Date	Payee	Amount
Christmas Fund			
Vacation Fund			
Life Insurance			
Disability			
Medical Deductibles			
Annual Church Donations			

ltem	Due Date	Payee	Amount

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