

FINANCIAL PURPOSE

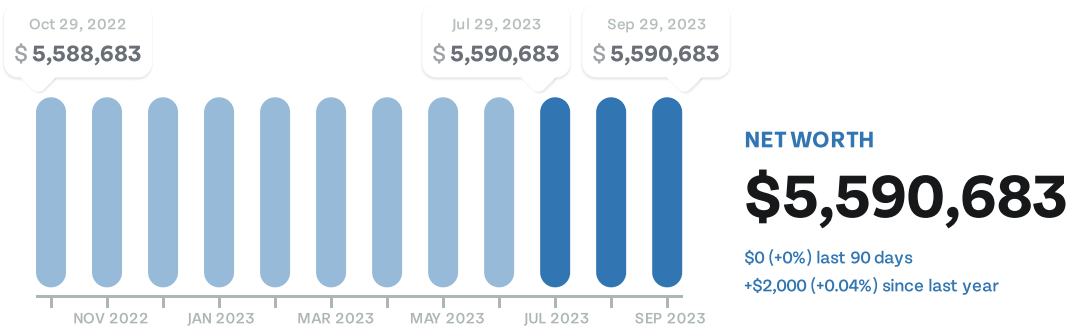
Retire by 50 and travel

GOALS

1. Finding the time to be outside.
2. Send Tanner to Hawaii
3. Save for the pool.
4. Retire at 65
5. Buy rental property
6. Reduce savings

NEXT STEPS

- ☐ Research financing to evaluate viability.
- ☐ Contact CPA to move forward on pool planning.
- ☐ Pricing out the pool with contractor.
- ☐ Read the book about Ikigai
- ☐ Increase pre-tax savings by 2k
- ☐ Create a full retirement plan

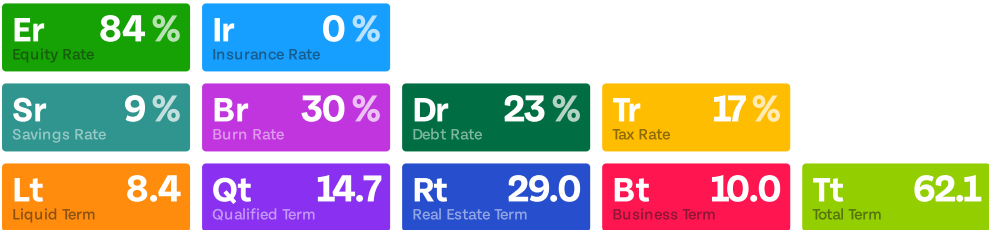


CURRENT ANNUAL INCOME

\$170,000

ESTIMATED ANNUAL SPENDING

\$90,000



This tool is only intended to illustrate mathematical principles and is not intended to portray investment performance of any particular product or strategy. If you have any questions regarding tax related issues, you should consult a qualified tax professional.

The rates of return do not represent any actual investment and cannot be guaranteed. Any investment involves potential loss of principal. This illustration does not take taxes, advisory fees, commissions or other expenses into account. The analysis contained in this report is based upon information provided by you, the client. If any of the information is incorrect, you should notify your financial professional. The information provided by you should be reviewed periodically and updated when either the information or your circumstances change. This is not to be considered an official statement of your accounts. In this regard, please refer to the confirmation notices and client statements received from sponsor(s) and custodians. Past performance is not a guarantee of future results. The information displayed in this report should not be used as a primary basis for making investment decisions. Please speak to your Financial Professional prior to making investment decisions.

Lisa & Andrew

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Personal Financial Statement

September 29, 2023



Net Worth

\$5,590,683

Asset & Debt Summaries

Cash	\$	42,699	Personal Real Estate Loans	\$	-1,227,559
After-Tax Investments	\$	850,863	Other Loans	\$	0
Pre-Tax Investments	\$	1,189,680			
Personal Real Estate	\$	3,835,000			
Business	\$	900,000			
Total Assets	\$	6,818,242	Total Debts	\$	-1,227,559

Asset Details

CASH					
Emergency Fund	Savings Account	2 years old	\$	40,699	
New Checking	Checking Account	8 months old	\$	2,000	
AFTER-TAX INVESTMENTS					
Brokerage Account	Brokerage Account	3 years old	\$	714,863	
Ed’s Roth IRA	Roth IRA	3 years old	\$	46,000	
Lisa’s Roth IRA	Roth IRA	3 years old	\$	90,000	
PRE-TAX INVESTMENTS					
HSA	Health Savings Account	3 years old	\$	75,680	
401k	401(k)	2 years old	\$	1,114,000	
PERSONAL REAL ESTATE					
Asdf	Second Home	2 years old	\$	645,000	
Hawaii Apartment	Second Home	3 years old	\$	300,000	
Xfg	Second Home	2 years old	\$	1,290,000	
Primary Residence	Primary Residence	3 years old	\$	1,600,000	
BUSINESS					
Business	Business	3 years old	\$	900,000	

Debt Details

PERSONAL REAL ESTATE LOANS					
Home Mortgage	Mortgage	2 years old	\$	-1,062,188	
Hawaii Mortgage	Mortgage	2 years old	\$	-165,371	
OTHER LOANS					
Venture One Card	Credit Card	2 years old	\$	0	
Discover Card	Credit Card	2 years old	\$	0	
Cabellas Card	Credit Card	2 years old	\$	0	

