Andrew & Lisa Deere | Geneer

One Page Plan

September 29, 2023

CAPITAL INVESTMENT MANAGEMENT
OUR FAMILY SERVING YOURS

FINANCIAL PURPOSE

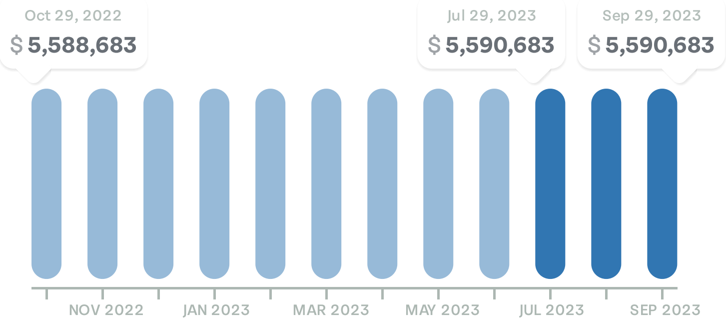
Retire by 50 and travel

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



NET WORTH

$5,590,683

$0 (+0%) last 90 days

+$2,000 (+0.04%) since last year

CURRENT ANNUAL INCOME

$170,000

ESTIMATED ANNUAL SPENDING

$90,000

Er 84 % Equity Rate	Ir 0 % Insurance Rate			
Sr 9 % Savings Rate	Br 30 % Burn Rate	Dr 23 % Debt Rate	Tr 17 % Tax Rate	
Lt 8.4 Liquid Term	Qt 14.7 Qualified Term	Rt 29.0 Real Estate Term	Bt 10.0 Business Term	Tt 62.1 Total Term

Elements

Lisa & Andrew Geneer | Deere

Personal Financial Statement

September 29, 2023

Net Worth

$5,590,683

Asset & Debt Summaries

Cash	$	42,699
After-Tax Investments	$	850,863
Pre-Tax Investments	$	1,189,680
Personal Real Estate	$	3,835,000
Business	$	900,000
Total Assets	$	**6,818,242**

Personal Real Estate Loans	$	-1,227,559
Other Loans	$	0
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