



REAL ESTATE PREPAID FUND FORM

It's important to plan ahead for all real estate expenses. Use this form to plan all aspects of future real estate expenses.

| ITEM | TARGET VALUE | CURRENT SAVINGS BALANCE | REMAINING BALANCE TO SAVE | MONTHS REMAINING TO SAVE | MONTHLY SAVINGS NEEDED |
|---------------------------|--------------|-------------------------|---------------------------|--------------------------|------------------------|
| 20% min. down payment | | | | | |
| Closing Costs | | | | | |
| Air Conditioner | | | | | |
| Hot Water Heater | | | | | |
| Range | | | | | |
| Refrigerator | | | | | |
| Dishwasher | | | | | |
| Microwave | | | | | |
| Washing Machine | | | | | |
| Dryer | | | | | |
| Plumbing | | | | | |
| Electrical | | | | | |
| Roof | | | | | |
| Lawn Maintenance | | | | | |
| Furniture | | | | | |
| Tools | | | | | |
| General Maintenance | | | | | |
| Future Renovations | | | | | |
| Window / Door Replacement | | | | | |
| Other _____ | | | | | |
| Other _____ | | | | | |
| Total | | | | | |

- **TARGET VALUE** – How much you need for the given item
- **CURRENT SAVINGS BALANCE** – How much you currently have for that item
- **REMAINING BALANCE TO SAVE** – Target Value minus Current Savings Balance
- **MONTHS REMAINING TO SAVE** – Number of months do you have to save for the item
- **MONTHLY SAVINGS NEEDED** – Remaining Balance to Save divided by Months Remaining