

REAL ESTATE SINKING 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