

Your Financial Inventory

WeFixRates.Com

Checking Accounts: _____
Savings Accounts: _____
CDs: _____
Stocks: _____
Bonds: _____
Mutual Funds: _____
Other Securities: _____
Retirement Funds (401K, IRA,
etc): _____
Gifts from relatives: _____
Total Cash Available: _____

Determine the total cash needed to close:

Down payment: _____
Closing costs including points: _____
Prepaid expenses
(taxes, prepaid interest,
insurance, pmi): _____
Cost of repairs, if any: _____
Total Cash Needed: _____