

## Funding Worksheet

**Before you fund your account, please consider the purchase price of your investment, transaction fees and the minimum cash balance requirement. The worksheet below can be used to ensure that you will have adequate funds for your investment, and the example provided can help you complete the form. Please email [info@camaplan.com](mailto:info@camaplan.com) with additional questions.**

1. What are you investing in - RE, Note, Private Placement, Precious Metals? \_\_\_\_\_
  2. Purchase price of investment \_\_\_\_\_
  3. Asset expenses \_\_\_\_\_  
     Real Estate – (Rehab costs, Taxes, Insurance, utility expenses)  
     Precious Metals – (storage fees)
  4. Transaction fees (\$100 - \$180) (See Fee Schedule) \_\_\_\_\_ \*NA if paying fees by check or CC
  5. 1<sup>st</sup> year Annual Maintenance Fee (See Fee Schedule) \_\_\_\_\_ \*NA if paying fees by check or CC
    - Average fee \$150 - \$275
  6. Minimum Balance – based on 2 yrs of Annual Maintenance \_\_\_\_\_  
     (Asset based - \$275 an asset x 2 or Value based - \$\_.00 x 2)
- Funds required to complete investment ( total 2-6) \_\_\_\_\_ \*Fund no less than

### Example

**You are purchasing real estate through your IRA account.**

1. What are you investing in RE, Note, Private Placement, Precious Metals? \_\_\_\_\_ RE \_\_\_\_\_
  2. Purchase price of investment \_\_\_\_\_ \$42,000 \_\_\_\_\_
  3. Asset support \_\_\_\_\_ \$6,500 \_\_\_\_\_  
     Real Estate – (Rehab, Taxes, Insurance, expenses)  
     Precious Metals – (storage fees)
  4. Transaction fees (\$100 - \$180) See Fee Schedule \_\_\_\_\_ \$180 \_\_\_\_\_
  5. 1<sup>st</sup> year Annual Maintenance Fee See Fee Schedule \_\_\_\_\_ \$275 \_\_\_\_\_
    - Average fee \$150 - \$275
  6. Minimum Balance – based on 2 yrs of Annual Maintenance \_\_\_\_\_ \$550 \_\_\_\_\_
- Funds required to complete investment \_\_\_\_\_ \$49,505 \_\_\_\_\_