

REAL ESTATE IRA FEE WORKSHEET

How much does it cost for your IRA to hold Real Estate? This worksheet will help you figure it out.

ACCOUNT ESTABLISHMENT FEE

IRA custodians usually charge an account establishing fee to open your account. Enter the fee below:

1	Account Opening Fee	\$
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ANNUAL RECORDKEEPING & ASSET HOLDING FEES

Providers don't all charge the same annual fees – pick a table below to get the best deal for your IRA:

<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2">Based on Account Value</th> </tr> <tr> <td>Your Account Value</td> <td style="text-align: center;">\$</td> </tr> <tr> <td>% Multiplier (ex: .0060%)</td> <td style="text-align: center;">%</td> </tr> <tr> <td>Other</td> <td style="text-align: center;">\$</td> </tr> <tr> <td style="text-align: right;">Subtotal</td> <td style="text-align: center;">\$</td> </tr> <tr> <td style="background-color: #008000; color: white;">2</td> <td style="background-color: #008000; color: white;">My Annual Recordkeeping Costs TOTAL</td> </tr> </table>	Based on Account Value		Your Account Value	\$	% Multiplier (ex: .0060%)	%	Other	\$	Subtotal	\$	2	My Annual Recordkeeping Costs TOTAL	OR	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2">Based on Number of Assets</th> </tr> <tr> <td>Number of Assets</td> <td></td> </tr> <tr> <td>Base Fee/First Asset</td> <td style="text-align: center;">\$</td> </tr> <tr> <td>Additional Asset(s) (price per asset _____)</td> <td style="text-align: center;">\$</td> </tr> <tr> <td style="text-align: right;">Subtotal</td> <td style="text-align: center;">\$</td> </tr> <tr> <td style="background-color: #008000; color: white;">2</td> <td style="background-color: #008000; color: white;">My Annual Recordkeeping Costs TOTAL</td> </tr> </table>	Based on Number of Assets		Number of Assets		Base Fee/First Asset	\$	Additional Asset(s) (price per asset _____)	\$	Subtotal	\$	2	My Annual Recordkeeping Costs TOTAL
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TRANSACTION FEES

It's typical for IRA custodians to charge fees for processing specific transactions— but some charge more than others. Estimate the number of transactions and their annual cost:

*Note that some providers that offer “all-inclusive” IRAs will still charge additional fees.

	# Anticipated Transactions	Cost (per transaction*)	Est. Annual Subtotal
Real Estate Purchase/Sale			
Earnest Money Deposit			
Checks Deposits			
Checks (Outgoing)			
Cashier's Check (Outgoing)			
Wires (Incoming/Outgoing)			
ACH (Incoming/Outgoing)			
Overnight Mail			
Transfers (Incoming/Outgoing)			
Distributions & RMDs			
Account Statements			
Non-Recourse Loan			
Other			
3	My Annual Transaction Costs		\$

ADD UP YOUR TOTALS FROM BOXES 1, 2, & 3 TO GET YOUR TOTAL ANNUAL COST

Box 1 - Enrollment	\$
Box 2 - Annual	\$
Box 3 - Transaction	\$
My Est. Total Annual Fees*	\$