Fleet and equipment schedule

Connect each vehicle or equipment item to its title, payoff, condition and expected replacement cash need.

How to use this file

1. Record one asset per row. Match the asset identifier to the title, registration or equipment invoice.
2. Use a current payoff quote and a separately supported present value. Record the quote date and reference.
3. Enter expected replacement spend and trade-in proceeds for the same planned date. Verify whether a specific item is included in the deal.

Shop or transaction _____

Prepared by _____

Period and cutoff date _____

> Educational planning template. Verify your figures and assumptions with your transaction advisors.

The editable register has space for 100 records. Use the same units and time period for each row.

Record worksheet

Print one sheet for each record. Use the editable workbook to calculate the derived fields across your register.

Unit / asset ID _____

Description _____

VIN / serial _____

Title holder _____

Included? _____

Mileage / hours _____

Condition / next service _____

Value estimate _____

Payoff quote _____

Estimated equity _____

Replacement month _____

Replacement spend _____

Trade-in proceeds _____

Net replacement spend _____

Evidence / date _____