

SOURCE AND USE STATEMENT

SOURCES

Owner's Equity: \$ _____
Owner's Loans: \$ _____
Investor Equity: \$ _____
Investor Loans: \$ _____
Bank Loans: \$ _____
List any other capital or
Loan Sources: \$ _____

SOURCE TOTAL: \$ _____

USES

Rent Security: \$ _____
Equipment Down Payment: \$ _____
Advertising: \$ _____
TI Expenses (construction) \$ _____
Presale Expenses: \$ _____
Legal/Accounting Expenses: \$ _____
Architect Expense: \$ _____
Telephone, Computer, Sound \$ _____
Office Supplies/furniture: \$ _____
Signs: \$ _____
Lockers/Flooring: \$ _____
Misc. Expenses: \$ _____
Working Capital: \$ _____

USE TOTAL: \$ _____