

FUNDING WORKSHEET

Client:

The Property:

The Land:	Lot 552 Marlin Street, Brightwater
The Building:	Duplex custom

The Purchase:

The Land:		\$ 360,000.00	R
The Building:	Base construction as per Schedule	\$ 385,000.00	R
		\$	R
		\$	R
TOTAL REQUIRED:		\$ 745,000.00	R 0.00
The Fees:	Stamp Duty	\$ 11,025.00	R
	Legals	\$ 1,000.00	R
	Bank Fees	\$ 820.00	R
		\$	R
		\$	R
	Holding Costs (During Build)	\$ 13,643.00	R
	Management Fee	\$	R
	Trust & Initial Bank Fee	\$	R
	Yr1 Cashflow Shortfall	\$ 0.00	R
	Yr2 Cashflow Shortfall	\$	R
	Yr3 Cashflow Shortfall	\$	R
	Yr4 Cashflow Shortfall	\$	R
TOTAL REQUIRED:		\$ 771,488.00	R 0.00

The Funding:

Bank:	@ 80% Lending	\$ 596,000.00	R
Bank:		\$	R
Deposit:		\$	R
Cash:		\$	R
FHOG:		\$	R
	Equity contribution	\$ 175,488.00	R
		\$	R
TOTAL FUNDING:		\$ 771,488.00	R 0.00
DEPOSIT FUNDS REQUIRED:		\$ 175,488.00	R