



# Rental Worksheet

Name of Project/Property: \_\_\_\_\_

A	B	C	D	E	F
Unit Size	# of Units	Proposed Monthly Tenant Rent per Unit	Monthly Third Party Rental Payment	Total Monthly Rent (Column C + D)	Total Unit Rent (Column B x E)
Efficiency					
One Bedroom					
Two Bedroom					
Three Bedroom					
Four Bedroom					
Other					

GROSS MONTHLY RENTAL INCOME (Total Column F) \_\_\_\_\_

Column C - Enter the amount of monthly rent to be paid by the tenant. Amount entered in Column C should include utilities if utilities are to be included in the proposed monthly rent to the tenant.

Column D - Enter the amount of rent to be paid by third parties, such as payments from HUD, Section 8, etc.

## Operating Summary (1st Full Year of Operation)

Income:	
Gross Annual Rental Income	\$ _____
Less Bad Debt/Vacancy ( %)	\$ _____
Plus Laundry/Miscellaneous	\$ _____
Plus Other Income	\$ _____
Total Net Income	\$ _____
Total Expenses	\$ _____
Net Operating Income (NOI)	\$ _____
(Total Net Income less Total Expenses)	
Debt Service	\$ _____
Cash Flow	\$ _____
(NOI less Debt Service)	

## Sources & Uses

Sources:	
Bank Loan	\$ _____
Bank Loan	\$ _____
LIHTC	\$ _____
Local Government Program	\$ _____
HUD Program	\$ _____
AHP Grant	\$ _____
Foundation/Grant	\$ _____
Other _____	\$ _____
Total Sources	\$ _____
Uses:	
Acquisition	\$ _____
Rehabilitation/Construction	\$ _____
Other	\$ _____
Total Uses	\$ _____

Member certifies that the information/documentation submitted is accurate and that the project meets the guidelines for CLP funding. Upon request, member will provide information on the disbursement of the advance, including date mortgage funded, interest rate, loan fee, and loan term. If at any time the CLP funds cease to be used for authorized purposes, the Bank may reprice the advance or accelerate the maturity of the advance and assess a prepayment fee.

Member Signature

Date

Title