

SUNBELT LESSORS, INC.
SOURCE AND USE OF FUNDS

Legal Name of applicant _____

A. List all major costs to be incurred prior to opening this location:

	DOLLAR AMOUNT	PAID	UNPAID
Real Estate (If you own location)			
Land			
Building			
Franchise Fee			
Deposits			
Inventory			
Working Capital			
Training			
Leasehold Improvements (if you rent location)			
Furniture, Fixtures & Equipment			
Lease/Loan			
Sign(s)			
Other (Fees, permits, etc.)			
TOTALS-A			

B. List below the sources of funds for all costs:

	DOLLAR AMOUNT	PAID	UNPAID
Cash (Spend and to be spent)			
Marketable Securities			
Bank Loan or Credit Line			
Home Equity Loan			
SBA Loan			
Personal Loan			
Leaseholds paid by Landlord			
Other (other investors)			
TOTALS-B			

NOTE: Total A must be the same figure as Total B

By: _____

Date: _____

Example

SOURCE AND USE OF FUNDS

Legal Name of applicant: _____

A. List all major costs to be incurred prior to opening this location:

	DOLLAR AMOUNT	PAID	UNPAID
Real Estate (if you own location)	0 N/A		0
Land	N/A		
Building	N/A		
Franchise Fee	N/A		
Deposits	\$1890.00	1890.00	
Inventory	5,075	5,075.00	
Working Capital			
Training	0		
Leasehold improvements (if you rent location)	N/A		
Furniture, Fixtures & Equipment	\$11,174.00	11,174.00	
Lease Loan Lease Equipment	?		
Sign(s)	365.00	365.00	
Other (Fees, permits, etc.) (DBA, Incorporation, Allys)	\$400	400.00	↓
TOTAL - A	18,904.00	18,904	0

B. List below the sources of funds for all costs:

	DOLLAR AMOUNT	PAID	UNPAID
Cash (Spend and to be spent)	18,904	18,904	0
Marketable Securities	N/A		
Bank Loan or Credit Line	N/A		
Home Equity Loan	0		
SBA Loan	0		
Personal Loan	0		
Leaseholds paid by Landlord	0		
Other (other investors)	0		↓
TOTAL - B	18,904.00	18,904	0

NOTE: Total A must be the same figure as Total B

By: _____

Date: _____