

**Organization Name**  
**Cash Flow Worksheet**

	Opening	Year 1	Year 2	Year 3	Year 4	Year 5
<b>Operating Budget</b>						
Revenue						
Residential rent						
Commercial rent						
deduct Vacancy Allowance		0	0	0	0	0
Operating cost recovery (commercial)						
Grants						
Other revenues						
<b>Total Revenue</b>	0	0	0	0	0	0
Expenses						
Salaries & Wages						
General & Administration						
Marketing costs						
Building Expenses						
Property Management expense						
Utilities						
Insurance						
Property Taxes						
Maintenance & Repairs						
Cleaning/Janitorial						
Security						
Garbage/Recycling						
Fire Safety system/inspections						
Other building expenses						
Replacement Reserve						
<b>Total Expenses</b>	0	0	0	0	0	0
<b>Excess of Revenue over Expenses</b>	0	0	0	0	0	0
Financing costs						
Mortgage Payments	5.00%	0	0	0	0	0
Community Bond Interest						
Community Bond Principal						
<b>Total Financing costs</b>	0	0	0	0	0	0
<b>Increase (decrease) in net cash flow</b>	-0	0	0	0	0	0
Opening cash position	0	-0	-0	-0	-0	-0
Closing cash position	-0	-0	-0	-0	-0	-0

Debt Service Coverage Ratio:

#DIV/0!    #DIV/0!    #DIV/0!    #DIV/0!    #DIV/0!