

## REAL ESTATE CASH FLOW STATEMENT



CAPITAL

Commercial & Private Money Lender

<b>Borrower Name:</b>	
<b>Date Prepared:</b>	
<b>Signature:</b>	

Property Name/Address	Type	% Owned	Acquisition Price	Acquisition Date	Current Value	Original Loan Amount	Lender Name, Address, Loan Number	Current Balance	Annual Payments	Annual Tax Insur. Expenses	Annual Income	Annual Net Cash Flow +/-
TOTALS:												