Camden Prison Site

App.
Project:
Date:

OPERATING PROFORMA

The Proforma should extend to the end of the financing period(s)
Except for the Annual Financing, Long Term Maintenance and Surplus Cash Sections , this worksheet calculates automatically from information provided in worksheets 1 through 3.

Net Effective Income	% Ann. Inc.	Year 0	1	2	3	4	5	6	7	8	9	10	11
Apartments		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Comm. Rent & CAM		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Income		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Income		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Expenses	% Ann. Inc.	Year 0	1	2	3	4	5	6	7	8	9	10	11
Administrative		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Salaries and Related Charges		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Maintenance and Repairs		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Maintenance Contracts		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Utilities		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Management Fee		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Real Estate Taxes		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Reserves		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Expenses		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Net Operating Income	Year 0	1	2	3	4	5	6	7	8	9	10	11
Total Income	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Expenses	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Net Operating Income	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Annual Financing Payments	Term	Year 0	1	2	3	4	5	6	7	8	9	10	11
		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Annual Debt Service		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Long Term Maintenance Reserve	Year 0	1	2	3	4	5	6	7	8	9	10	11
Initial Balance		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Annual Deposits												
Interest												
Withdrawals												
New Balance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Net Income	Year 0	1	2	3	4	5	6	7	8	9	10	11
Net Operating Income	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Annual Debt Service	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Net Income	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Debt Coverage Ratio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Distribution of Surplus Cash	Year 0	1	2	3	4	5	6	7	8	9	10	11
Net Income	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
1st												
2nd												
3rd												
4th												
5th												
6th												
7th												
Balance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0