

# Capital Sources and Uses Table

## Project: Sample Real Estate Acquisition

Sources of Capital	Amount (\$)
Equity Investment	1,000,000
Bank Loan	2,500,000
Mezzanine Financing	400,000
<b>Total Sources</b>	<b>3,900,000</b>

  

Uses of Capital	Amount (\$)
Acquisition Cost	3,200,000
Renovation/Improvements	350,000
Transaction Fees & Legal	150,000
Reserve Fund	200,000
<b>Total Uses</b>	<b>3,900,000</b>

## Important Notes

- Total sources must always equal total uses to ensure balanced funding.
- All capital inputs and expenditures should be supported by documentation.
- Sources may include equity, debt, grants, or other financing instruments.
- Uses should comprehensively reflect project costs, including contingency and fees.
- Regular review and update of the table is recommended as project details evolve.