

Lease Worksheet

Make Primary

Send To F&I

Deal # %

Deal Date %

Deal Type

Financial Inst. %

Program

Deal Status **Stored**

Capitalization

MSRP

Discount

Selling Price

Aftermarkets

Doc Fee

Acquisition Fee

ESC Premium

Maintenance

GAP Premium

LAH/TUI

Prior Lease Bal

License Fee

Dealer Fees

Cap Fees

Cap Taxes

Gross Cap Cost

Cap Cgst Reduction

Customer Cash

Total Rebates

Total Trade Allow

Total Trade Payoff

Total Net Trade

Total Trade ACV

Amt Applied Upfront

Cash Back

Total Cap Reduction

Net Cap Cost

Payment

Term

Rate/Money Factor

Buy Rate

% Net Cap Cost

Adv Payments

Days 2nd Payment

2nd Payment Date %

Security Deposit

Advanced Payment

Total Cap Reduction

Upfront Charges

Initial Payment

Due on Delivery

Insufficient

Vehicle

New Used Demo Cert.

Stock # %

Year

Make

Model

Style

Odometer

Vehicle Cost %

Residual

MSRP Base

Opt Pkg Discount

Hard Adds

Adj MSRP

Residual % / \$

Residual Amount

Mileage Program

Annual Planned Miles

Prepaid Cents/Mile

Mileage Adjustment

Adj Residual

Equity Allocation

Base Monthly Payment

Monthly Tax

Payment

Gross Payable

Back End Gross

Total

Buyer

Customer #

Last

First

Company

Reg State

Alerts

Max Adv %	Current %	Under Amt
<input type="text" value="120"/>	<input type="text" value="89"/>	<input type="text" value="14,546.68"/>
LTV %	Current %	Under Amt
<input type="text" value="120"/>	<input type="text" value="89"/>	<input type="text" value="14,546.68"/>