

Barnery Strobel's Lease Payment Worksheet

1. Negotiated Price of the Car	\$ _____
2. Lease Acquisition Fee	\$ _____
3. Dealer's Delivery and Handling Charge	\$ _____
4. Total Accessories (if any)	\$ _____
5. Total Service Agreements (if any)	\$ _____
6. GROSS CAPITALIZED COST (Add lines 1 thru 5)	\$ _____
7. Total Lease Rebates (if any)	\$ _____
8. Cash Down-payment (if any)	\$ _____
9. Trade-in Equity (if any)	\$ _____
10. CAPITALIZED COST REDUCTION (Add lines 7 thru 9)	\$ _____
11. ADJUSTED CAPITALIZED COST (Line 6 - Line 10)	\$ _____
12. Vehicle MSRP	\$ _____
13. Residual Value Percentage	_____
14. LEASE RESIDUAL VALUE (Line 12 * line 13)	\$ _____
15. Lease Term, in Months	_____
16. DEPRECIATION CHARGE [(Line 11 - line 14) / line 15]	\$ _____
17. Lease Money Factor _____	
18. RENT CHARGE [(Line 11 + Line 14) * Line 17]	\$ _____
19. Sales Tax Rate	_____
20. SALES TAX [(Line 16 + line 18) * Line 19]	\$ _____
21. TOTAL LEASE PAYMENT (Line 16 + line 18 + line 20)	\$ _____