8/9/2020 PROFORMA | REIN

PROFORMA

45331 McIntosh





Total Cash to Close: \$124,970

IMMEDIATE REPAIR AND MAINTENANCE\$0IMMEDIATE RENOVATIONS\$0

Total Renovations and R&M:

Total Investment: \$124,970

ESTIMATED MONTHLY CASH FLOW

Financing	Amount	Current Rent	Projected Rent
Rental Income (from all sources)		\$2,600.00	\$2,850.00
1st. Mortgage Payment (payment @ 3.09% rate)	\$1,475.62		
2nd Mortgage Payment (payment @ 0.00% rate)	\$0.00		
Other Financing	\$0.00		
Total Dobt Financina	¢4 / 7		

Total Debt Financing: \$1,475.62

Expenses

Condo Fees (If Applicable)	\$0.00	
Utilities	\$66.00	
Property Taxes	\$173.00	
Insurance	\$283.00	
Property Management 0.00%	\$0.00	
Vacancy Alowance 1.00%	\$26.00	
Repairs and Maintenance Allowance 6.00%	\$156.00	
Other ()	\$0.00	

Total Rental Expenses: \$704.00

Estimated Monthly Cash Flow

\$420.38 \$652.88

YOUR INVESTMENT PROJECTED RESULTS

Tota	al Investment:	\$124,970.00
Appreciation @ 2.00% per year		\$9,240.00
Cash Flow (annual)		\$5,044.56
Principle reduction (annual)		\$7,157.58
Ye	ar One Profit:	\$21,442.14

2.14	PRESENTED BY:
7.16%	
+.04%	

NOTES:

Principle reduction (armual)		\$7,157.58	
	Year One Profit:	\$21,442.14	
Year One ROI		17.16%	
Annual Cash on Cash Returr	1	4.04%	
Projected ROI 5 years		72.99%	

\$0