

CASH COSTS		RATE	TOTAL
Down Payment	43 7/4	20%	\$90,279
Agency Fees			\$0
Legal Fees			\$1,100
Renovations			\$0
Repairs			\$0
Total Cash Needed			\$91,379

# **DEBT SERVICE**

Loan to Value Ratio	80%
New Loan Amount	\$361,116
Interest Rate	4.24%
Amortization Period (years)	30
Monthly Mortgage Payment	\$1,766
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# **OPERATING EXPENSES** (Monthly)

Property Tax (estimated)	\$95
Insurance (landlord insurance)	\$50
Condominium Fee (2 Years FREE)	\$0
Utilities	\$60
Total Expenses	\$205
	in 18th Marie

# RENTAL INCOME (Monthly)

Monthly Rent (2 Years Guaranteed)	\$2,257
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# **NET INCOME** (Monthly)

Estimated Capitalization Rate	5.46%
Estimated Cashflow	\$285











\$451,395 | \$285 | 21.2%

# LONG TERM ECONOMICS (estimated)

Initial Value	\$451,395
Market Growth Rate	6.50%
Rental Growth Rate	4.00%
Expense Growth Rate	3.00%

YEAR	ASSET VALUE	LOAN BALANCE	CASH FLOW	EQUITY	TOTAL RETURN
-1	\$545,262	\$354,978	\$3,425	\$193,710	112.0%
2	\$580,704	\$348,576	\$4,435	\$239,988	162.6%
3	\$618,450	\$341,901	\$5,485	\$289,894	217.2%
4	\$658,650	\$334,939	\$6,579	\$343,634	276.1%
5	\$701,462	\$327,679	\$7,717	\$401,422	339.3%





CASH COSTS	RATE	TOTAL
Down Payment	20%	\$115,479
Agency Fees		\$0
Legal Fees		\$1,100
Renovations		\$0
Repairs		\$0

\$116,579

#### **DEBT SERVICE**

**Total Cash Needed** 

Loan to Value Ratio	80%
New Loan Amount	\$461,916
Interest Rate	4.24%
Amortization Period (years)	30
Monthly Mortgage Payment	\$2,260
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### **OPERATING EXPENSES** (Monthly)

Property Tax (estimated)	\$105
Insurance (landlord insurance)	\$55
Condominium Fee (2 Years FREE)	\$0
Utilities	\$80
Total Expenses	\$240
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# RENTAL INCOME (Monthly)

Monthly Rent (2 Years Guaranteed)	\$2,887
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#### **NET INCOME** (Monthly)

Estimated Capitalization Rate	5.50%
Estimated Cashflow	\$387

# EXECUTIVE



\$**577,395** \$387

LONG TERM ECONOMICS (estimated)

Initial Value	\$577,395
Market Growth Rate	6.50%
Rental Growth Rate	4.00%
Expense Growth Rate	3.00%

YEAR	ASSET VALUE	LOAN BALANCE	CASH FLOW	EQUITY	TOTAL RETURN
-1	\$697,464	\$454,064	\$4,648	\$248,047	112.8%
2	\$742,799	\$445,876	\$5,947	\$307,518	163.8%
3	\$791,081	\$437,338	\$7,299	\$371,638	218.8%
4	\$842,501	\$428,433	\$8,706	\$440,669	278.0%
5	\$897,264	\$419,146	\$10,171	\$514,889	341.7%





CASH COSTS	RATE	TOTAL
Down Payment	20%	\$125,139
Agency Fees		\$0
Legal Fees		\$1,100
Renovations		\$0
Repairs		\$0
Total Cash Needed		\$126,239

# **DEBT SERVICE**

Loan to Value Ratio	80%
New Loan Amount	\$500,556
Interest Rate	4.24%
Amortization Period (years)	30
Monthly Mortgage Payment	\$2,449
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# **OPERATING EXPENSES** (Monthly)

Property Tax (estimated)	\$110
Insurance (landlord insurance)	\$60
Condominium Fee (2 Years FREE)	\$0
Utilities	\$85
Total Expenses	\$255
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# RENTAL INCOME (Monthly)

Monthly Rent (2 Years Guaranteed)	\$3,128
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# **NET INCOME** (Monthly)

Estimated Capitalization Rate	5.51%
Estimated Cashflow	\$425

PRESIDENTIAL FLOOR PLAN

2 BEDROOM 2

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\$625,695

\$/25

21.3%

# LONG TERM ECONOMICS (estimated)

Initial Value	\$625,695
Market Growth Rate	6.00%
Rental Growth Rate	4.00%
Expense Growth Rate	3.00%

YEAR	ASSET VALUE	LOAN BALANCE	CASH FLOW	EQUITY	TOTAL RETURN
1	\$755,808	\$492,048	\$5,097	\$268,858	113.0%
2	\$804,936	\$483,175	\$6,507	\$333,366	164.1%
3	\$857,256	\$473,921	\$7,974	\$402,914	219.2%
4	\$912,978	\$464,272	\$9,501	\$477,787	278.5%
5	\$972,322	\$454,208	\$11,090	\$558,284	342.2%

