

FINANCING TERMS	
13 Crescent St, Warren	
Ask Price	\$600,000
Purchase Price	\$600,000
Interest Rate	6.25%
Loan Term	30
% Down	25.0%
Mortgage DP	\$150,000.00
Mortgage Amount	\$450,000.00
Monthly Payment	\$2,770.73
Price Per Unit	\$150,000.00
NOI	\$44,427.00
INVESTMENT	\$150,000.00



Cap Rate	7.40%
ROI	10.97%

PRO FORMA		
CASH FLOW STATEMENT		
<u>Outflow</u>	<u>Monthly</u>	<u>Adj. Annual</u>
Loan Payment(s)	\$2,770.73	\$33,248.73
Taxes	\$412.50	\$4,950.00
Insurance	\$223.25	\$2,679.00
Gas/Oil Utility	\$0.00	\$0.00
Electric Utility	\$0.00	\$0.00
Water & Sewer	\$200.00	\$2,400.00
Garbage Removal	\$150.00	\$1,800.00
Landscaping	\$100.00	\$1,200.00
3% Maintenance/Repairs	\$171.00	\$2,052.00
5% Property Management	\$285.00	\$3,420.00
5% Vacancy	\$285.00	\$3,420.00
3% Capital Reserves	\$171.00	\$2,052.00
TOTAL COSTS	\$4,768.48	\$57,221.73
<u>Inflow</u>		
Rent	\$5,700.00	\$68,400.00
Coin-Op Laundry	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00
CASH FLOW	\$931.52	\$11,178.27
Ammortization	\$439.42	\$5,273.08
Cash Flow	\$931.52	\$11,178.27
RETURN	\$1,370.95	\$16,451.35