4017 Jamestown St (Exited)

Monthly Income: Monthly Expenses: Monthly Cash Flow: Pro Forma Cap Rate: \$2,050.00 \$1,396.24 \$653.76 12.54% NOI **Total Cash Needed** Cash on Cash ROI **Purchase Cap Rate** \$12,540.00 \$32,062.50 24.47% 12.54%

Property Information

Purchase Price: \$100,000.00
Purchase Closing Costs: \$6,125.00
Estimated Repair Costs: \$0.00

Total Cost of Project: \$106,125.00

After Repair Value

 Down Payment:
 \$25,000.00

 Loan Amount:
 \$75,000.00

 Loan Points:
 1.25

 Loan Fees:
 \$937.50

 Amortized Over:
 30 years

 Loan Interest Rate:
 4.750%

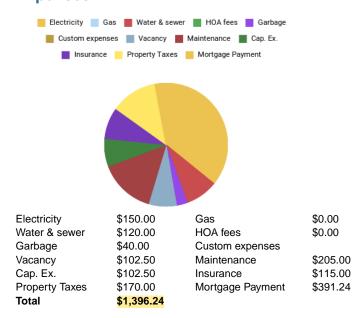
 Monthly P&I:
 \$391.24



Income



Expenses



Exited: Property Sold for \$190,000 1/30/21

Financial Projections

Total Initial Equity: -\$75,000.00
Gross Rent Multiplier: 4.07
Income-Expense Ratio (2% Rule): 1.93%

Typical Cap Rate: 12.54% Debt Coverage Ratio: 2.67

ARV based on Cap Rate: \$190,000.00

50% Rule Cash Flow Estimates

Total Monthly Income: \$2,050.00 x50% for Expenses: \$1,025.00 Monthly Payment/Interest Payment: \$391.24 Total Monthly Cash Flow using 50% Rule: \$633.76

Analysis Over Time

Annual Growth Assumptions	2% Expenses		2% Income		2% Property Value		
	Year 1	Year 2	Year 5	Year 10	Year 15	Year 20	Year 30
Total Annual Income	\$25,092	\$25,594	\$27,160	\$29,987	\$33,108	\$36,554	\$44,559
Total Annual Expenses	\$16,996	\$17,242	\$18,010	\$19,396	\$20,926	\$22,615	\$26,540
Total Annual Cashflow	\$8,096	\$8,352	\$9,150	\$10,591	\$12,182	\$13,939	\$18,020
Cash on Cash ROI	25.25%	26.05%	28.54%	33.03%	38.00%	43.47%	56.20%
Property Value	\$102,000	\$104,040	\$110,408	\$121,899	\$134,587	\$148,595	\$181,136
Equity	\$28,157	\$31,411	\$41,784	\$61,358	\$84,289	\$111,280	\$181,136
Loan Balance	\$73,843	\$72,629	\$68,624	\$60,542	\$50,298	\$37,315	\$0
Total Profit if Sold	\$4,191	\$15,796	\$52,812	\$122,403	\$203,000	\$296,104	\$527,127
Annualized Total Return	13%	22%	21%	17%	14%	12%	10%

Income, Expenses and Cash Flow (in \$)

Loan Balance, Value and Equity (in \$)

