| Investment Analysis <br> 25 Tamarack Street - Average Price \$127,011 |  |  |  |  | HILL RT |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Purchase Price |  |  |  | \$ | 127,011.00 |
| Financing Information |  |  |  |  |  |
| 1st Mortgage 2nd Mortgage | 80\% |  |  | \$ | 101,608.80 |
|  |  |  |  | \$ |  |
| Investment |  |  |  |  | Amount |
| Down Payment <br> Land Transfer Tax <br> Immediate Repairs and Renovations <br> Inspection <br> Appraisal <br> Survey <br> Financing Costs <br> Legal Costs <br> Other - Furniture |  |  |  | \$ | 25,402.20 |
|  |  |  |  | \$ | 995.11 |
|  |  |  |  |  |  |
|  |  |  |  | \$ | - |
|  |  |  |  | \$ | - |
|  |  |  |  | \$ | - |
|  |  |  |  |  |  |
|  |  |  |  | \$ | 1,905.00 |
|  |  |  |  |  |  |
| Total Investment |  |  |  | \$ | 28,302.31 |
| Income |  | Monthly |  | Annually |  |
| Gross Rents |  | \$ | 950.00 | \$ | 11,400.00 |
| Less: Vacancy Allowance | 3\% | \$ | 28.50 | \$ | 342.00 |
| Other Income |  | \$ | - | \$ | - |
| Total Income |  | \$ | 921.50 | \$ | 11,058.00 |
| Operating Expenses | \% | Monthly |  | Annually |  |
| Heating |  | \$ | - | \$ | - |
|  |  | \$ | - | \$ | - |
| Water/Sewar |  | \$ | - | \$ | - |
| Property Taxes |  | \$ | 60.00 | \$ | 720.00 |
| Condo Fees |  | \$ | 218.00 | \$ | 2,616.00 |
| Insurance |  | \$ | 30.00 | \$ | 360.00 |
| Property Management <br> Repairs and Maintenance | 0\% | \$ | - | \$ | - |
|  | 0\% | \$ | - | \$ | - |
| Snow Removal |  | \$ | - | \$ | - |
| Other |  | \$ | - | \$ | - |
| Total Operating Expenses |  | \$ | 308.00 | \$ | 3,696.00 |
|  |  | Monthly |  | Annually |  |
| Net Operating Income(NOI) |  | \$ | 613.50 | \$ | 7,362.00 |
| Fianancing Costs | Rate | Monthly |  | Annually |  |
| 1st Mortgage Payment - 25 yr amort 2nd Mortgage Payment | 3.00\% | \$ | 481.00 | \$ | 5,772.00 |
|  | 0.00\% | \$ | - | \$ | - |
| Total Financing Payments |  | \$ | 481.00 | \$ | 5,772.00 |
|  |  | Monthly |  | Annually |  |
| Cash Flow |  | \$ | 132.50 | \$ | 1,590.00 |
| Annual Return before Income Taxes |  |  |  |  | 5.62\% |
| Return on Investment | Rate | Amount |  | Return |  |
| Cash Flow |  | \$ | 1,590.00 |  | 5.62\% |
| Mortgage Principal Paydown |  | \$ | 2,779.00 |  | 9.82\% |
| Annual Appreciation | 2\% | \$ | 2,540.22 |  | 8.98\% |
| Total Return on Investment (ROI) |  |  |  |  | 24.41\% |

