Cashflow Analysis Summary

Presented by:

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Printable Summary

Total Monthly Expense

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Cashflow Analysis www.shauntcarson.ca





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Property Address:

Property Information:	
Purchase Price	\$ 423,900.00
Total Mortgage	\$ 288,252.00
Price per Door	\$ -

Revenue (monthly):	\$ 1,764.00
Vacancy	2.00%
Rental Income	\$ 1,800.00
Other	\$

Expenses (monthly):	Ş	1,739.36
Mortgage	\$	1,428.36
Taxes	\$	120.00
Condo	,	
Insurance	\$	65.00
Utilities	\$	-
Maintenance Fund	\$	-
Cable/Internet	\$	-
Borrowed Down Payment	\$	-
Other	\$	_
Property Management	\$	126.00

Closing Costs:	\$	7,978.00
Property Transfer Tax	\$	6,478.00
Legal Fees	\$	1,500.00
Repairs	\$	-
Other	s	-

ROI calculations:	
Appreciation/yr	3.00%
Sell after:	

Mortgage Calculations:	
Rate	4.35%
Amortization	30

<u>Cash Position</u>	
Monthly Cashflow:	\$ 24.64
Initial Investment:	\$ 143,626.00
Annual Return on investment from Cashflow	0.21%

Future Value	
Resale Value:	\$ 491,416.28
Mortgage Balance at Sale:	\$ 262,004.35
Total Profit:	\$ 72,522.13

Return on Investment	
ROI Total	50%
ROI Annually	10%
Cap Rate	4%

Financing Methods	
DCR	0.00
80% Offset?	#VALUE!