

Cash Flow Analysis Worksheet

Property Name 2810 NE 7 Ave
 Prepared For _____
 Prepared By John McQueston
 Date Prepared 1-Sep-18

Asking Price \$295,000.00
 Plus Acquisition _____
 Costs _____
 Plus Loan _____
 Fees/Costs _____

Taxable Income

- 1 Potential Rental Income
- 2 -Vacancy & Credit Losses
- 3 =Effective Rental Income
- 4 +Other Income (collectable)
- 5 =Gross Operating Income
- 6 -Operating Expenses
- 7 =NET OPERATING INCOME

	Actual	Projected
	\$19,920.00	
	\$19,920.00	\$0.00
	\$19,920.00	\$0.00
	\$8,871.00	
	\$11,049.00	\$0.00

8 Cap Rate

3.75% 0.00%