









430 Glad Heart Trail Fredericksburg TX 78624

Proforma Annual Financial Model		
#	Category	Description
1	Sale Price	List \$

2

4

5

10

11

12

13

14

15

Taxes

Insurance

Home Annual Lease

Office Annual Lease **Apartment Annual Lease**

Land Annual Lease

Annual Lease Income

Maintenance Reserve Annual Operating Expenses Net Operating Income

6 + 10**Annual Debt Service Est. Net Cash Flow**

2 + 3 + 4 + 52015 Actual

2016 Estimate 6 * 10% 7 + 8 + 9

\$1,800 per Month

\$1,000 per Month

\$1,000 per Month

\$500 per Month

42,503

(21,495)21,008 109.07 9.1%

\$/#

469,000

21,600

12,000

12,000

51,600

6,000

(1,437)

(2,500)

(5,160)

(9,097)

11 + 12

^{2 / 1} Monthly Gross Rent Multiplier **Estimated Cap Rate** 11 / 1 *5/1 ARM, 80% 1st loan. 4% APR interest, 30-year amortization. No PMI. National lender. P&I calculation from Bank Rate Monitor.













