

79 Yaun Ave. Liberty NY 12754		Asking Price	\$ 4,500,000
<u>Rent roll</u>			
<u>Location</u>	<u>Details</u>	<u>Monthly rent</u>	<u>Annual rent</u>
Unit 1	3 bed 1 Ba	\$1,212.75	\$ 14,553.00
Unit 2	3 bed 1 Ba	\$1,522.50	\$ 18,270.00
Unit 3	3 bed 1 Ba	\$1,050.00	\$ 12,600.00
Unit 4	3 bed 1 Ba	\$1,307.50	\$ 15,690.00
Unit 5	3 bed 1 Ba	\$1,500.00	\$ 18,000.00
Unit 6	3 bed 1 Ba	\$1,600.00	\$ 19,200.00
Unit 7	2 Bed 1 Ba	\$1,400.00	\$ 16,800.00
Unit 8	2 Bed 1 Ba	\$1,150.00	\$ 13,800.00
Unit 9	2 Bed 1 Ba	\$1,300.00	\$ 15,600.00
Unit 10	2 Bed 1 Ba	\$1,260.00	\$ 15,120.00
Unit 11	2 Bed 1 Ba	\$1,400.00	\$ 16,800.00
Unit 12	2 Bed 1 Ba	\$1,400.00	\$ 16,800.00
Unit 14	2 Bed 1 Ba	\$1,365.00	\$ 16,380.00
Unit 15	2 Bed 1 Ba	\$1,400.00	\$ 16,800.00
Unit 16	2 Bed 1 Ba	\$1,350.00	\$ 16,200.00
Unit 17	2 Bed 1 Ba	\$1,378.00	\$ 16,536.00
Unit 18	2 Bed 1 Ba	\$1,400.00	\$ 16,800.00
Unit 19	2 Bed 1 Ba	\$1,400.00	\$ 16,800.00
Unit 20	2 Bed 1 Ba	\$1,400.00	\$ 16,800.00
Unit 21	2 Bed 1 Ba	\$1,400.00	\$ 16,800.00
Unit 22	2 Bed 1 Ba	\$1,400.00	\$ 16,800.00
Unit 23	2 Bed 1 Ba	\$1,378.00	\$ 16,536.00
Unit 24	3 bed 1 Ba	\$1,250.00	\$ 15,000.00
Unit 25	3 bed 1 Ba	\$1,212.75	\$ 14,553.00
Unit 26	3 bed 1 Ba	\$1,488.00	\$ 17,856.00
Unit 27	3 bed 1 Ba	\$1,600.00	\$ 19,200.00
Unit 28	3 bed 1 Ba	\$1,312.50	\$ 15,750.00
Unit 29	3 bed 1 Ba	\$1,312.50	\$ 15,750.00
Unit 30	Duplex 2 Bed 1.5 Bath	\$1,575.00	\$ 18,900.00
Unit 31	Duplex 2 Bed 1.5 Bath	\$1,650.00	\$ 19,800.00
Unit 32	Duplex 2 Bed 1.5 Bath	\$900.00	\$ 10,800.00
Unit 33	Duplex 2 Bed 1.5 Bath	\$1,433.25	\$ 17,199.00
Unit 34	Duplex 2 Bed 1.5 Bath	\$1,292.50	\$ 15,510.00

Unit 35	Duplex 2 Bed 1.5 Bath	\$1,400.00	\$ 16,800.00
Unit 36	Duplex 2 Bed 1.5 Bath	\$1,200.00	\$ 14,400.00
Unit 37	Duplex 2 Bed 1.5 Bath	\$1,500.00	\$ 18,000.00
Total Gross Income		\$ 49,100	\$ 589,203
Property expenses			
Description	Details	Monthly Expenses	Annual Expenses
School Taxes	Year	\$ 1,972	\$ 23,665
Town Taxes	Year	\$ 1,296	\$ 15,547
Village Taxes	Year	\$ 3,041	\$ 36,497
Insurance		\$ 2,583	\$ 31,000
Landscaping & Snow Removal		\$ 842	\$ 10,100
Water/Sewer		\$ 3,862	\$ 46,346
Trash disposal		\$ -	
Heating Gas/Fuel		\$ -	
Utilities electricity		\$ 475	\$ 5,700
Total Expenses		\$ 14,071	\$ 168,856
Estimate & Reserve expenses			
Maintenance & repairs	3%	\$ 1,473	\$ 17,676
Management	4%	\$ 1,964	\$ 23,568
Vacancies	3%	\$ 1,473	\$ 17,676
Reserve fund	0%	\$ -	\$ -
Total extra expenses	10%	\$ 4,910	\$ 58,920
Subtotal expenses		\$ 18,981	\$ 227,776
Net operating income		\$ 30,119	\$ 361,427
Cap rate		8.03%	
Cash on cash return calculator			
Asking Price		\$ 4,500,000	
Down payment	25%	\$ 1,125,000	
Closing costs	4%	\$ 135,000	
Total cash needed at closing		\$ 1,260,000	
Mortgage rate	6.5%	Years of mortgage	30
Mortgage amount (LTV)	75%	\$ 3,375,000	
Monthly & yearly mortgage payments		\$ 21,332	\$ 255,988
Net operating income		\$ 30,119	\$ 361,427
Cash flow after mortgage payments		\$ 8,787	\$ 105,439
Cash on cash return		8.37%	